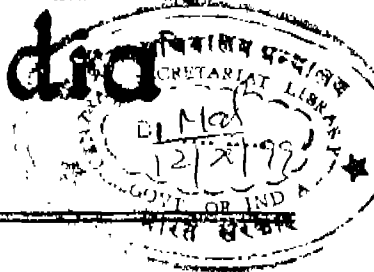




भारत का राजपत्र The Gazette of India

प्राधिकार से प्रकाशित
PUBLISHED BY AUTHORITY



सं० 33] नई दिल्ली, शनिवार, अगस्त 14, 1999 (श्रावण 23, 1921)
No. 33] NEW DELHI, SATURDAY, AUGUST 14, 1999 (SRAVANA 23, 1921)

इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके।
(Separate paging is given to this Part in order that it may be filed as a separate compilation)

भाग III—खण्ड 4 [PART III—SECTION 4]

[सांविधिक निकायों द्वारा जारी की गई विविध अधिसूचनाएं जिसमें कि आदेश, विज्ञापन और सूचनाएं सम्मिलित हैं]

[Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies]

भारतीय रिजर्व बैंक
केन्द्रीय कार्यालय
बैंकिंग परिव्यालय और विकास विभाग
केन्द्र-1, बिस्व व्यापार केन्द्र
कफ परेड, कोलाबा

संख्या-400 005, दिनांक 21 जुलाई 1999

सं. आइ सी एस. बी सी. 72/23.67.001/99-2000—
भारतीय रिजर्व बैंक अधिनियम, 1934 (1934 का 2) की धारा 42 की उपधारा (7) द्वारा प्रवृत्त शक्तियों का प्रयोग करते हुए भारतीय रिजर्व बैंक एतद्वारा प्रत्येक अनुसूचित वाणिज्य बैंक को (नियति आयात नीति 1997—2000 के पैग 8-15 के अनुसार भारतीय रिजर्व बैंक द्वारा विदेश से स्वर्ण आयात करने हेतु अधिष्ठा) 31 जुलाई 1999 विदेश से उधार लिए गए 1—199 GI/99

और नियति के प्रयोजन के लिए भारत में आभूषण नियतियों को उधार दिए गए सोने के अंतर्गत अपनी दायित्वों पर से भारतीय रिजर्व बैंक अधिनियम, 1934 की धारा 42 (1) के अंतर्गत निर्धारित औसत प्रारक्षित नकदी निधि अनुपात के रखरखाव से छूट प्रदान करता है।

2. ऊपर निर्दिष्ट छूट किसी अधिकृत अनुसूचित वाणिज्य बैंक द्वारा रखे गए भारतीय रिजर्व बैंक अधिनियम, 1934 की धारा 52 (1) के अंतर्गत गथा परिकल्पित उसकी कर्म मांग और मीमादी दायित्वों के न्यूनतम 3 प्रतिशत प्राधिकृत नकदी निधि अनुपात के अधीन होगी।

सिखर अहमद
कार्यालयिक निदेशक

सेन्ट्रल बैंक आफ इंडिया

केन्द्रीय कार्यालय, चन्द्रमुखी, नरीमन पॉइंट

मुम्बई-400021, दिनांक 05 जुलाई 1999

सं० के०का०/ कामिक/ औसनी/ 99-2000—बैंककारी कम्पनी (उपक्रमों का अर्जन और अन्तरण) (अधिनियम 1970 का 5) के खंड 19 सहपठित खंड 12 के उप खंड (2) में प्रत्या-योजित शक्तियों के अधीन सेन्ट्रल बैंक आफ इंडिया के निदेशक मंडल ने भारतीय रिजर्व बैंक से परामर्श कर एवं केन्द्र सरकार की पूर्वानुमति से निम्न विनियम बनाए हैं, जो कि इस प्रकार से हैं —

1. (1) इन विनियमों को सेन्ट्रल बैंक आफ इंडिया (अधिकारी) सेवा (संशोधित) विनियम 1999 के नाम से जाना जाएगा,

(2) इन विनियमों में प्रावधान किए के अतिरिक्त ये सरकारी गजट में प्रकाशन की तारीख से प्रभावी होंगे,

2. सेन्ट्रल बैंक आफ इंडिया (अधिकारी) सेवा विनियमों में (ए) विनियम 12 में, उपविनियम के बाद निम्न उप-विनियम इस प्रकार से जोड़ा जाएगा

(4) कोई अधिकारी—

(ए) जिम्मे उपविनियम (1) में वर्णित के अनुसार विकल्प दिया है; एवं

(बी) जिन्होंने फरवरी 1984 के पहले दिन के बाद अपनी नियुक्ति तारीख से तत्काल पूर्व लागू वेतन एवं भत्तों को लेना जारी रखा; एवं

(सी) जिन्होंने अप्रैल 1997 के पहले दिन अथवा इसके बाद बैंक की नियमित सेवा रहना जारी रखा,

उसे अप्रैल 1997 के पहले दिन से इन विनियमों में लागू वेतन एवं भत्ते प्राप्त करने हेतु विकल्प दिया जा सकता है, इस प्रकार का विकल्प देने पर उनका वेतन नियतन इस प्रकार से किया जाएगा कि विनियम 4 (2) में निर्धारित किए अनुसार दिनांक 1-4-1997 को मंहगाई भत्ते सहित दिनांक 31-3-97 को उप विनियम (2) के अनुसार आहरित उनका वेतन, उनके वर्तमान वेतन (अर्थात् वेतन एवं मंहगाई के योग) के नजदीक हो,

(बी) विनियम 23 में,

(i) उपविनियम (iii) के बाद निम्न प्रावधान इस प्रकार से जोड़ा जाएगा :—

“बशर्ते कि अप्रैल 1997 के पहले दिन से इस उपविनियम में वर्ण, अंकों एवं शब्दों” रु० 40 प्र० मा० अथवा रु० 25 प्र० मा० के स्थान पर वर्ण, शब्द एवं अंक “रु० 125 प्रतिमाह अथवा रु० 100 प्रतिमाह क्रमशः” प्रतिस्थापित किए गए हैं,

(ii) उपविनियम (iv) के बाद निम्न उपबंध इस प्रकार जोड़ा गया है :—

“बशर्ते कि अप्रैल 1997 के पहले दिन से इस उपविनियम के प्रावधान में वर्ण, अंको एवं शब्दों “रु० 150 प्र० मा०” को “रु०

300 प्रतिमाह” से वर्ण अंकों एवं शब्दों के रूप में प्रतिस्थापित किया गया है;

(iii) उपविनियम (v) में, द्वितीय उपबंध के बाद, निम्न प्रावधान इस प्रकार से जोड़ा जाएगा :—

बशर्ते कि अप्रैल 1997 के प्रथम दिन से इस उपविनियम के प्रावधान इस प्रकार से प्रभावी रहेंगे,—

(ए) “अंक एवं शब्द रु० 700” को अंक एवं शब्द “रु० 100” से प्रतिस्थापित किया गया है;

(बी) प्रथम एवं द्वितीय दोनों उपबंधों के स्थानों में आ रहे अंकों एवं शब्दों “रु० 350” के आंकड़े, अंकों एवं शब्दों को “रु० 500” से प्रतिस्थापित किया गया है,

(iv) उपविनियम (vii) के पश्चात् निम्न उपबंध को इस प्रकार से जोड़ा जाएगा :—

“बशर्ते कि वित्तीय वर्ष 1997-98 एवं इसके बाद से इस उपबंध के उपविनियम वर्ण एवं अंक, “रु० 150” को वर्ण एवं अंक “रु० 250” से प्रतिस्थापित किया गया है”

(v) उपविनियम (viii) के बाद निम्न उपबंध इस प्रकार से जोड़ा जाएगा;

“बशर्ते कि अप्रैल 1997 के पहले दिन से इस उप-विनियम के उपबंध में वर्ण शब्द एवं अंक “रु० 35 प्र० मा०” को वर्ण, शब्द एवं अंक “रु० 70 प्रतिमाह” से प्रतिस्थापित किया गया;”

(सी) विनियम 32 में उप विनियम (2) के बाद निम्न उपबंध इस प्रकार से जोड़ा गया है :—

“बशर्ते कि 1997 में अथवा इसके बाद के वर्षों में न लिए गए आकस्मिक अवकाश को बीमारी अवकाश के साथ अगले तीन वर्षों में सफिकस अथवा प्रीफिकस किया जाएगा;”

(डी) विनियम 42 में

(i) उपविनियम 2 (i) में “1-7-83 एवं इसके बाद से” शब्दों एवं अंकों के स्थान पर “1-7-1993 अथवा इसके बाद लेकिन 1-4-1997” प्रतिस्थापित किया जाएगा;

(ii) उप विनियम 2 (i) के बाद निम्न उप-विनियम इस प्रकार से जोड़ा जाएगा :—

“2 (i) (ए) अप्रैल 1997 के पहले दिन से” निम्न सीमा तक अधिकारी को स्थानांतरण पर अपना सामान माल-गाड़ी द्वारा ले जाने के लिए निम्न खर्चों की प्रतिपूर्ति की जाएगी :

वेतन सीमा	अधिकारी का परिवार होने पर	अधिकारी का परिवार न होने पर
रु० 4250 प्रतिमाह से रु० 6210 प्रति माह	3000 कि० प्रा०	1500 कि० प्रा०
रु० 6211 प्रतिमाह व इससे अधिक	पूरा खिर्चा	2500 कि० प्रा०

(iii) उपविनियम (3) में अंकों एवं शब्दों, '1-1-1987 एवं इसके बाद से' के लिए "अंको एवं शब्दों 1-1-1987 लेकिन 1-4-1997 से पहले" से प्रतिस्थापित किया गया;

(iv) उपविनियम (3) के बाद, निम्न उपविनियम जोड़ा गया :—

3(ए) "अप्रैल 1997 के पहले दिन एवं उसके बाद से कोई अधिकारी अपने स्थानान्तरण पर नीचे दर्शाए अनुसार पैकिंग, स्थानीय ट्रान्सपोर्टेशन, सामान को बीमा कराने, आदि के लिए किए गए खर्चों हेतु एक मुशत राशि प्राप्त करने का हकदार होगा :—

श्रेणी	एक मुशत राशि
शीर्ष कार्यपालक एवं वरिष्ठ प्रबंधन	रु० 5000/-
महाप्रबंधक एवं वरिष्ठ प्रबंधक	रु० 4000/-

फुट नोट :—

उपरोक्त विनियमों में पूर्व में किए गए संशोधन भारत के राजपत्र में निम्न अधिसूचना सं० एवं तारीखों में प्रकाशित किए गए :—

अधिसूचना सं०	दिनांक
43 (भाग III खंड 4)	24 अक्टूबर, 1987
16 —तदैव—	21 अप्रैल, 1990
13 —तदैव—	28 मार्च, 1992
43 —तदैव—	26 अक्टूबर, 1996
जे०जे० भट्टाचार्यी	
महाप्रबंधक—(कामिक)	

कर्मचारी भविष्य निधि संगठन

मुख्य कार्यालय—भविष्य निधि भवन

नई दिल्ली-110066, दिनांक 16 जुलाई 1999

संख्या सम्मेलन 5/5/96/गुजरात/2250—कर्मचारी भविष्य निधि योजना, 1952 और इसके बाद योजना के रूप में संदर्भित के पैराग्राफ 5 के साथ पठित पैराग्राफ 4 के उप पैराग्राफ (1) के अनुसरण में और केन्द्रीय भविष्य निधि आयुक्त, नई दिल्ली द्वारा जारी अधिसूचना संख्या सम्मेलन 5(5)/87/गुजरात/739 दिनांक 11 मार्च 1993 के भारत के राजपत्र भाग-III खण्ड 4, दिनांक 3 अप्रैल 1993 का अधीक्षण करते हुए अध्यक्ष, केन्द्रीय न्यासी बोर्ड, कर्मचारी भविष्य निधि ने गुजरात राज्य हेतु क्षेत्रीय समिति (कर्मचारी भविष्य निधि) का गठन किया है, जिसमें निम्नलिखित व्यक्तियों को सम्मिलित किया है :—

अध्यक्ष

1. सचिव, गुजरात राज्य सरकार श्रम एवं रोजगार विभाग,
5, सरदार भवन, नया सचिवालय, गांधी नगर।

अध्यक्ष, केन्द्रीय न्यासी बोर्ड द्वारा नियुक्त
[योजना के पैरा 4(1)(अ)]

सदस्य

2. श्रमायुक्त, गुजरात राज्य, श्रम भवन, खानपुर, अहमदाबाद।
3. उप-सचिव (वस्त्र), उद्योग एवं खान विभाग
5, सरदार भवन, सचिवालय, गांधी नगर।

राज्य सरकार के परामर्श पर केन्द्रीय बोर्ड के अध्यक्ष द्वारा नियुक्त दो अधिकारी
[योजना के पैरा 4(1)(ब)]

नियोक्ता प्रतिनिधि

4. श्रीमती सद्भावने शरोफ, यूनाइटेड (यू०पी० एल०)-
11, गुजरात औद्योगिक विकास निगम, बापी, जिला बलसार्।
5. श्री उत्कर्ष भाई भीखू भाई णाह, अध्यक्ष, गुजरात चैम्बर्स आफ कामर्स एवम् इण्डस्ट्री, वैन ट्रेडर्स प्रा० लि०, नगीमदास चैम्बर्स विपरीत गुजरात विद्यापीठ, आश्रम रोड़, अहमदाबाद।
6. श्री प्रबोध भाई गराला,
अध्यक्ष, राजकोट इंजीनियरिंग एसोसिएशन,
भक्ति नगर, औद्योगिक क्षेत्र, राजकोट-360002।
7. प्रबन्ध निदेशक,
गुजरात राज्य सड़क परिवहन निगम,
अहमदाबाद, गुजरात।

राज्य के नियोक्ता संगठनों के परामर्श से केन्द्रीय न्यासी बोर्ड के अध्यक्ष द्वारा नियोक्ताओं के दो प्रतिनिधियों की नियुक्ति
[योजना के पैरा 4(1)(स)]
अध्यक्ष, केन्द्रीय न्यासी बोर्ड द्वारा नियोक्ताओं के दो प्रतिनिधियों की नियुक्ति।
[योजना के पैरा-4(1) का परंतुक]

कर्मचारी पक्ष के प्रतिनिधि

8. श्री नवीन चन्द्र मोती लाल बरोत, अध्यक्ष
टेक्सटाईल लेबर एसोसिएशन (एन०एल०ओ०),
गांधी मजूर मेवालय, भद्रास, अहमदाबाद-1
9. श्रीमती लीला बेन त्रिवेदी, अध्यक्ष
महिला कर्मचारी ट्रेड यूनियन कांग्रेस, जामनगर
10. श्री बाबू भाई कोटिया, अध्यक्ष भारतीय मजदूर संघ
लूनर श्री 1, हर्बदप्लाट, पैराडाइज सिनेमा के निकट
पोरबंदर-360575, गुजरात।
11. श्री हनुमुख भाई दवे, एडवोकेट
आल इण्डिया जनरल सैक्रेंडरी
भारतीय मजदूर संघ गायत्री
राजपूत पारा, मेन रोड, राजकोट-360001।

राज्य में कर्मचारी संगठन के परामर्श से अध्यक्ष, केंद्रीय बोर्ड द्वारा कर्मचारियों के दो प्रतिनिधियों की नियुक्ति।

[योजना के पैरा 4(1)(ब)]
अध्यक्ष, केंद्रीय न्यासी बोर्ड द्वारा कर्मचारियों का एक प्रतिनिधि का एक प्रतिनिधि नियुक्त।

[योजना के पैरा 4(1) का परमू]
केंद्रीय न्यासी बोर्ड, कर्मचारी भविष्य निधि का एक गैर-सरकारी सदस्य जो सामान्यतः गुजरात राज्य में रहता है।

[योजना के पैरा 4(1)(ई)]

गुजरात क्षेत्र के प्रभारी क्षेत्रीय भविष्य निधि आयुक्त, क्षेत्रीय समिति के सचिव होंगे।

क्षेत्रीय समिति के अध्यक्ष एवं प्रत्येक सदस्य की पदावधि तीन वर्ष के लिए होगी जो कि सरकारी राजपत्र में अधिसूचित उनकी नियुक्ति की तिथि से प्रारम्भ होगी फिर भी, प्रत्येक सदस्य का कार्यकाल उनके उत्तराधिकारी की नियुक्ति सरकारी राजपत्र में अधिसूचित होने तक जारी रहेगा।

यह अधिसूचना तत्काल प्रभावी होगी।

एस० के० रे०
केंद्रीय भविष्य निधि आयुक्त

नई दिल्ली-66, दिनांक 14 जुलाई 1999

सं. 2/1959/डी. एल. आर्. /एनजम/89/भाग-4/2200—जहां अनुसूची-1 में उल्लिखित शिथिलताओं ने (जिसे इसमें इसके पश्चात् उक्त स्थापना कहा गया है) कर्मचारी भविष्य निधि और प्रकीर्ण उपबंध अधिनियम, 1952 (1952 का 19) की धारा 17 की उपधारा 2(क) के अन्तर्गत छूट के विस्तार के लिए आवेदन किया है। जिसे इसमें इसके पश्चात् उक्त अधिनियम कहा गया है।

चूंकि केंद्रीय भविष्य निधि आयुक्त इस बात से संतुष्ट है कि उक्त स्थापना के कर्मचारी कोई अलग अंशदान या प्रीमियम की अवधारणा किए बिना जीवन बीमा के रूप में भारतीय जीवन बीमा निगम की सामूहिक बीमा स्कीम का लाभ उठा रहे हैं जो कि ऐसे

कर्मचारी के लिए कर्मचारी निक्षेप सहबद्ध बीमा स्कीम, 1976 के अन्तर्गत स्वीकार्य लाभों से अधिक अनुकूल है। जिसे इसमें इसके पश्चात् स्कीम कहा गया है।

अतः उक्त अधिनियम की धारा की उपधारा 2(क) द्वारा प्रदत्त शक्तियों का प्रयोग करने हुए तथा श्रम मंत्रालय, भारत सरकार/केंद्रीय सरकार/केंद्रीय भविष्य निधि आयुक्त की अधिसूचना सं. तथा तिथि जो प्रत्येक स्थापना के नाम के सामने दर्शायी गयी है के अनुसारण में तथा संलग्न अनुसूची-2 के निर्धारित शर्तों के रहते हुए केंद्रीय भविष्य निधि ने उक्त स्कीम के सभी उपबंधों के संचालन से प्रत्येक उक्त स्थापना को आगे 3 वर्ष की अवधि के लिए छूट प्रदान कर दी है जैसा कि संलग्न अनुसूची-1 में उनके नाम के सामने दर्शाया है।

अनुसूची-1

क्र० सं०	स्थापना का नाम और पता	कोड नं०	सरकारी अधिसूचना की सं० व दिनांक जिसके द्वारा छूट प्रदान विस्तार की गई	छूट समाप्ति की तिथि	छूट विस्तार की तिथि	क्र० भ० नि० आ० की फाइल सं०
1	2	3	4	5	6	7
1.	मै एल टैप इंजीनियरिंग कारपोरेशन प्रा० लि०, पोस्ट बाक्स नं० 2009, गनपति (पी०ओ०) कोयम्बटूर-641006।	टी एन/ 3479	2/1959/डीएलआई/ एनजम/89/पीटी, दिनांक 7-12-89	19-2-91	20-2-91 से 19-2-94 20-2-94 से 19-2-97 20-2-97 से 19-2-2000	2/1172/85/ बीएलआई

1	2	3	4	5	6	7
2.	मै० निग्रिस सैंटर कोप० बैंक लि०, पी० बी० नं० 47, चारिंग क्रोस, ऊटी-643001।	टीएन 4108	5-3-92	10-2-94	11-2-94 से 10-2-97 11-2-97 से 10-2-2000	2/1149/89
3.	मै० मधुरै जिला कोप० स्पिनग मिल्स लि०, मधुरै, मधुरै-625106।	टीएन 5518	7-4-99	18-3-98	19-3-98 से 18-3-2001	2/843/82
4.	मै० एम्रो कार्गो ट्रांसपोर्ट लि०, ईस्ट कोस्ट सैंटर नं० 553, अन्ना सलाई, चैन्नई-600018।	टीएन 9564	13-1-99	6-3-98	7-3-98 से 6-3-2001	2/1409/86
5.	मै० सुर्जे स्पिनर्स, पो० आ० उपलिवालवाम, कोयम्बटूर-15।	टीएन/ 11968	10-1-99	30-11-98	1-12-98 से 30-11-2001	2/4139/92
6.	मै० काली मेनेजमेन्ट एण्ड सर्विसेस 42/6 बी, मद्रास मार्ग, मेला कावेरी-612002, कुम्बाकोनम।	टीएन/ 17019	14-11-97	31-3-96	1-4-96 से 31-3-99	2/38/76
7.	मै० काली इन्डोजिट मैटेल्स, 42/6 बी-3, मद्रास मार्ग, मेला कावेरी, कुम्बाकोनम-612000	टीएन/ 17782	3-3-98	30-9-96	1-10-96 से 30-9-99	14/204/96
8.	मै० निग्रिस इन्डस्ट्रियल प्रा० लि०, ए-4, सिडको इण्डस्ट्रियल एस्टेट, उरुम्बकम, चैन्नई-600016।	टीएन/ 19293	3-4-95	30-11-94	1-12-94 से 30-11-97 1-12-97 से 30-11-2000	2/4557/93
9.	मै० हरिता फाइनेन्स लि०, जयलक्ष्मी स्टेट्स, 8, हाउडोस मार्ग, चैन्नई-6।	टीएन/ 22683	16-2-96	30-4-97	1-5-97 से 30-4-2000	2/2269/89
10.	मै० आस्को (इंडिया) लि०, नं० 147, गॉथ कारपाकम, चैन्नई-600096।	टीएन/ 22737	2-11-95	31-8-97	1-9-97 से 31-8-2000	2/5069/93
11.	मै० ए० टी० एच० लिडर फौवरिक, टागोरी, 45, काठियावाडी मार्ग, मेलविशराम-632509।	टीएन/ 23182	26-10-97	31-12-97	1-1-98 से 31-12-2000	2/3771/91
12.	मै० जी० के० लैवर्स टागोरी, 47, काठियावाडी मार्ग, मेलविशराम-632509।	टीएन/ 23183	26-10-97	31-12-97	1-1-98 से 31-12-2000	2/3770/91
13.	मै० मुमताज लैवर्स, 46, काठियावाडी मार्ग, मेलविशराम-632509।	टीएन/ 23184	26-10-97	31-12-97	1-1-98 से 31-12-2000	2/3772/91

अनुसूची-2

1. उक्त स्थापना के सम्बन्ध में नियोजक (जिसे इसके पश्चात् नियोजक कहा गया है) संबंधित क्षेत्रीय भविष्य निधि आयुक्त, को ऐसी विवरणियाँ भेजेगा और ऐसा लेखा रखेगा तथा निरीक्षण के लिए ऐसी सुविधाएँ प्रदान करेगा जो केन्द्रीय भविष्य निधि आयुक्त, समय-समय पर निर्विघ्न करे।

2. नियोजक, ऐसे निरीक्षण प्रभारी का प्रत्येक मास की समाप्ति के 15 दिन के भीतर संवाय करेगा जो केन्द्रीय सरकार, उक्त अधिनियम की धारा 17 की उपधारा (2-क) के खण्ड के अधीन समय-समय पर निर्विघ्न करे।

3. सामूहिक बीमा स्कीम के प्रशासन में, जिसके अन्तर्गत लेखाओं का रखा जाना, विवरणियों का प्रस्तुत किया जाना, बीमा प्रीमियम का संवाय, लेखाओं का अंतरण, निरीक्षण प्रभारों का संवाय आदि भी है, होने वाले सभी व्ययों का वहन नियोजक द्वारा किया जायेगा।

4. नियोजक, केन्द्रीय सरकार द्वारा अनुमोदित सामूहिक बीमा स्कीम के नियमों की एक प्रति और जब कभी उसमें संशोधन किया जाए, तब उस संशोधन की प्रति तथा कर्मचारियों की बहुसंख्या की भाषा में उसकी मुख्य बातों का अनुवाद स्थापना के सूचना पट्ट पर प्रदर्शित करेगा।

5. यदि ऐसा कोई कर्मचारी जो भविष्य निधि या उक्त अधिनियम के अधीन छूट प्राप्त किसी स्थापना की भविष्य निधि का पहले से ही सदस्य है, उसकी स्थापना में नियोजित किया जाता है तो, नियोजक सामूहिक बीमा स्कीम के सदस्य के रूप में उसका नाम मुरत खर्च करेगा और उसकी वास्तव आवश्यक प्रीमियम भारतीय जीवन बीमा निगम को मंजूर करेगा।

6. यदि उक्त स्कीम के अधीन कर्मचारियों को उपलब्ध लाभ बढ़ाये जाते हैं तो नियोजक सामूहिक बीमा स्कीम के अधीन कर्मचारियों को उपलब्ध लाभों में सामूहिक रूप से वृद्धि किए जाने की व्यवस्था करेगा, जिसमें कि कर्मचारियों के लिए सामूहिक बीमा स्कीम के अधीन लाभ उपलब्ध लाभों से अधिक अनुकूल हों जो उक्त स्कीम के अधीन अनुज्ञेय हैं।

7. सामूहिक बीमा स्कीम में किसी बात के होते हुए भी यदि किसी कर्मचारी की मृत्यु पर इस स्कीम के अधीन संवाय राशि से कम है जो कर्मचारी को उस दशा में संवाय होती तो जब वह उक्त स्कीम के अधीन होता तो नियोजक कर्मचारी के विधिक वारिसों/नाम निर्देशितों को प्रतिकर के रूप में दोनों राशियों के बराबर राशि का संवाय करेगा।

8. सामूहिक बीमा स्कीम के उपबंधों में कोई भी संशोधन संबंधित क्षेत्रीय भविष्य निधि आयुक्त के पूर्व अनुमोदन के बिना नहीं किया जाएगा और जहां किसी संशोधन में कर्मचारियों के हित पर प्रतिकूल प्रभाव पड़ने की संभावना हो, जहां क्षेत्रीय भविष्य निधि आयुक्त अपना अनुमोदन देने के पूर्व कर्मचारियों को अपना हीचकोण स्पष्ट करने का व्यक्तिगत अवसर देगा।

9. यदि किसी कारणवश स्थापना के कर्मचारी भारतीय जीवन बीमा निगम को उस सामूहिक बीमा स्कीम के जिसे स्थापना पहले अपना चुकी है अधीन नहीं रह जाता है या इस स्कीम के अधीन कर्मचारियों को प्राप्त होने वाली किसी राशि से कम हो जाये तो स्कीम रद्द की जा सकती है।

10. यदि किसी कारणवश उक्त नियत तारीख के भीतर बीमा निगम नियत करें प्रीमियम का संवाय करने में असफल रहता है और पोलिसी को व्यपणन होने दिया जाता है तो छूट रद्द की जा सकती है।

11. नियोजक द्वारा प्रीमियम के संवाय में किए गए व्यतिक्रम की वशा में उन मृत सदस्यों के नाम निर्देशितों या विधिक वारिसों को यदि यह छूट दी गई हो तो उक्त स्कीम के अन्तर्गत होने वाली लाभों के संवाय का उत्तरदायित्व नियोजक पर होगा।

12. उक्त स्थापना के सम्बन्ध में नियोजक इस स्कीम के अधीन आने वाली किसी सदस्य की मृत्यु होने पर उसके हक्दार नाम निर्देशितों/विधिक वारिसों की बीमाकृत राशि संवाय तत्परता में और प्रत्येक दशा में भारतीय जीवन बीमा निगम से निगम से बीमाकृत राशि प्राप्त होने के एक माह के भीतर सुनिश्चित करेगा।

के. ए. द्विवेदी
क्षेत्रीय भविष्य निधि आयुक्त

गं. 2/1959/डी. एल. आर्. /एकजम/89/भाग-4/2224
—जहां अनुसूची-1 में उल्लिखित नियोजताओं ने (जिसे इसमें इसके पश्चात् उक्त स्थापना कहा गया है) कर्मचारी भविष्य निधि और प्रकीर्ण उपबंध अधिनियम, 1952 (1952 का 19) की धारा 17 की उपधारा 2(क) के अन्तर्गत छूट के विस्तार के लिए आवेदन किया है। जिसे इसमें इसके पश्चात् उक्त अधिनियम कहा गया है।

चूंकि केन्द्रीय भविष्य निधि आयुक्त इस बात से संतुष्ट है कि उक्त स्थापना के कर्मचारी कोई अलग अंशदान या प्रीमियम की अदायगी किए बिना जीवन बीमा के रूप में भारतीय जीवन बीमा निगम की सामूहिक बीमा स्कीम का लाभ उठा रहे हैं जोकि ऐसे कर्मचारियों के लिए कर्मचारी निक्षेप सहबद्ध बीमा स्कीम, 1976 के अंतर्गत स्वीकार्य लाभों से अधिक अनुकूल है (जिसे इसमें इसके पश्चात् स्कीम कहा गया है)।

अतः उक्त अधिनियम की धारा 17 की उपधारा 2(क) द्वारा प्रादत शक्तियों का प्रयोग करते हुए तथा श्रम मंत्रालय, भारत सरकार/केन्द्रीय सरकार/केन्द्रीय भविष्य निधि आयुक्त की अधिसूचना सं. तथा तिथि जो प्रत्येक स्थापना के नाम के सामने दर्शायी गयी है के अनुसरण में तथा संलग्न अनुसूची-2 के निर्धारित शर्तों के रहते हुए केन्द्रीय भविष्य निधि ने उक्त स्कीम के सभी उपबंधों के संचालन से प्रत्येक उक्त स्थापना को आगे 3 वर्ष की अवधि के लिए छूट प्रदान कर दी है जैसा कि संलग्न अनुसूची-1 में उनके नाम के सामने दर्शाया है।

अनुसूची-1

क्र. सं.	स्थापना का नाम और पता	कोष्ठ नं०	अधिकारी अधिभूतता की सं० व दिनांक जिसके द्वारा छूट प्रदान/विस्तार की गई	छूट की समाप्ति तिथि	छूट विस्तार की तिथि	के०भ०नि०आ० की फाईल सं०
1.	मै० रिमर्च एण्ड डवलपमेंट सीम आफ टेनटी, ओरेज ग्रीव मार्ग, कोनूर, निलग्रीस।	टीएन/ 25005	23-1-99	31-12-95	1-1-96 से 31-12-98 1-1-99 से 31-12-2001	14/467/98/ डीएलआई
2.	मै० टाईगर हिल टी फैक्टरी, कोनूर-1।	टीएन/ 21006	22-3-99	31-12-95	1-1-96 से 31-12-98 1-1-99 से 31-12-2001	14/480/98
3.	मै० दितमिलनाडु टी। प्लांटेशन कार्पोरेशन लि०, कोनूर टी डिवीजन, ओरेज ग्रीव मार्ग, कोनूर।	टीएन/ 9077	16-3-99	31-12-95	1-1-96 से 31-12-98 1-1-99 से 31-12-2001	14/540/98
4.	मै० पाण्डियार टी फैक्टरी, अम्माइकुलम नाडुगानी (पी० ओ०) गुडालुर, निलग्रीस।	टीएन/ 21577	22-3-99	31-12-95	1-1-96 से 31-12-98 1-1-99 से 31-12-2001	14/482/98
5.	मै० तमिलनाडु टी। प्लांटेशन कार्पोरेशन लि०, ओरेज ग्रीव रोड, कोनूर-643101।	टीएन/ 9496	15-3-94	31-12-95	1-1-96 से 31-12-98 1-1-99 से 31-12-2001	2/5395/94
6.	मै० कालापल्ली टी डिवीजन, चेरासबाड़ी, निलग्रीस, कोयम्बेटूर (2-बी)	टीएन/ 21009	23-1-99	31-12-95	1-1-96 से 31-12-98 1-1-99 से 31-12-2001	14/468/98/ डीएलआई
7.	मै० चेरासबाड़ी टी फैक्टरी, मंगोरोगे, (पी० ओ०) निलग्रीस, कोयम्बेटूर (2-बी)	टीएन/ 21014	23-3-99	31-12-95	1-1-96 से 31-12-98 1-1-99 से 31-12-2001	14/481/98

अनुसूची-2

क्षण के लिए ऐसी सुविधाएं प्रदान करेगा जो केन्द्रीय भविष्य निधि आयुक्त समय-समय पर निर्दिष्ट करें।

1. उक्त स्थापना के सम्बन्ध में नियोजक (जिसे इसके पश्चात् नियोजक कहा गया है) सम्बन्धित केन्द्रीय भविष्य निधि आयुक्त को ऐसी विवरणियां भेजना और लेखा रखना तथा निरी-

2. नियोजक ऐसे निरीक्षण प्रभारी का प्रत्येक मास की समाप्ति के 15 दिन के भीतर संदाय करेगा जो केन्द्रीय सरकार, उक्त अधिनियम की धारा 17 की उपधारा (2-क) के खण्ड के अधीन समय-समय पर निर्देश करें।

3. सामूहिक बीमा स्कीम के प्रशासन में जिसके अन्तर्गत लेखाओं का रखा जाना, विवरणियों को प्रस्तुत किया जाना, बीमा प्रीमियम का संदाय, लेखाओं का अन्तरण, निरीक्षण प्रभारी का गठन आदि भी है, हार्न धार्न सभी व्ययों का जहन नियोजक द्वारा किया जाएगा।

4. नियोजक, केन्द्रीय सरकार द्वारा अनुमोदित सामूहिक बीमा स्कीम के नियमों की एक प्रतिलिपि और जब कभी उसमें संशोधन किया जाए, तब उसे संशोधन की प्रतिलिपि तथा कर्मचारियों की बह-संख्या की भाषा में उसकी मध्य बातों का अनुवाद स्थापना के अन्तर्गत पट्ट पर प्रदर्शित करेगा।

5. यदि कोई कर्मचारी जो भविष्य निधि या उक्त अधिनियम के अधीन छूट प्राप्त किसी स्थापना की भविष्य निधि का पहले ही सदस्य है, उसकी स्थापना में नियोजित किया जाता है तो नियोजक सामूहिक बीमा स्कीम के सदस्य के रूप में अपना नाम तुरन्त दर्ज करेगा और उसकी बाबत आवश्यक प्रीमियम भारतीय जीवन बीमा निगम संवत् करेगा।

6. यदि उक्त स्कीम के अधीन कर्मचारियों को उपलब्ध लाभ बढ़ाये जाते हैं तो नियोजक सामूहिक बीमा स्कीम के अधीन कर्मचारियों को उपलब्ध लाभों में सामूहिक रूप से वीवध किए जाने की व्यवस्था करेगा, जिसमें कि कर्मचारियों के लिए सामूहिक बीमा स्कीम के अधीन लाभ उपबंध लाभों से अधिक अनुकूल हों जो उक्त स्कीम के अधीन अनुज्ञेय हैं।

7. सामूहिक बीमा स्कीम में किसी बात के होते हुए भी यदि किसी कर्मचारी की मध्य पर इस स्कीम के अधीन गंवेष राशि से कम है जो कर्मचारी को उस दशा में संवेय है जो वह उक्त स्कीम के अधीन होता तो नियोजक कर्मचारी को विधिक वारिस/नाम निर्देशनों को प्रतिकार के रूप में दोनों राशियों के बराबर राशि का संदाय करेगा।

8. सामूहिक बीमा स्कीम के उपबंधों में कोई भी संशोधन संबंधित क्षेत्रीय भविष्य निधि आणक के पूर्व अनुमोदन के बिना नहीं किया जायेगा और जहां किसी संशोधन से कर्मचारियों के हित पर प्रतिकूल प्रभाव पड़ने की सम्भावना हो जहां क्षेत्रीय भविष्य निधि आयक्त अपना अनुमोदन देने के पूर्व कर्मचारियों को अपना स्पष्ट स्पष्ट करने का व्यक्तिगत अवसर देगा।

9. यदि किसी कारणवश स्थापना के कर्मचारी भारतीय जीवन बीमा निगम की तम सामूहिक बीमा स्कीम के नियमों के अन्तर्गत छूट प्राप्त करने वाली किसी राशि से कम हो जाए तो वह छूट दी जा सकती है।

10. यदि किसी कारणवश उस नियत तारीख के भीतर जीवन बीमा निगम नियत करे, प्रीमियम का संदाय करने में

अवधान रक्ष जाता है और गारंटी के व्यवसाय होने बिना जाता है तो वह छूट रक्ष की जा सकती है।

11. नियोजक द्वारा प्रीमियम के संदाय में किये गये व्ययक्रम की दशा में उन मृत सदस्यों के नाम निर्देशनों या विधिक वारिसों को यदि वह छूट दी गई हो तो उक्त स्कीम के अन्तर्गत होते बीमा लाभों के संदाय का उत्तरदायित्व नियोजक पर होगा।

12. उक्त स्थापना के सम्बन्ध में नियोजक इस स्कीम के अधीन आने वाले किसी सदस्य की मृत्यु होने पर उसके हकदार नाम निर्देशनों/विधिक वारिसों को बीमा राशि का संदाय तत्परता से और प्रत्येक दशा में भारतीय जीवन बीमा निगम से बीमा राशि प्राप्त होने के एक माह के भीतर स्वीकृत करेगा।

के. ए. विवेदी
क्षेत्रीय भविष्य निधि आयक्त

सं. 2/1959/डी. एल. वाई./एनएम/89/भाग-2/2237
—जहां अनुसूची-1 में उल्लिखित नियोजताओं ने (जिसमें इसमें इसको पश्चात् उक्त स्थापना कहा गया है) कर्मचारी भविष्य निधि और प्रकीर्ण उपबंध अधिनियम, 1952 (1952 का 19) की धारा 17 की उपधारा 2(क) के अन्तर्गत छूट के विस्तार के लिए आवेदन किया है (जिसमें इसमें इसको पश्चात् उक्त अधिनियम कहा गया है)।

चूंकि केन्द्रीय भविष्य निधि आयक्त इस बात से संतुष्ट है कि उक्त स्थापना के कर्मचारी कोई अलग अंशदान या प्रीमियम की अवयवी किए बिना जीवन बीमा के रूप में भारतीय जीवन बीमा निगम की सामूहिक बीमा स्कीम का लाभ उठा रहे हैं जो कि ऐसे कर्मचारियों के लिए कर्मचारी निधेय मध्यवर्ध बीमा स्कीम, 1976 के अन्तर्गत स्वीकार्य लाभों में अधिक अनुकूल है (जिसमें इसमें इसको पश्चात् स्कीम कहा गया है)।

अतः उक्त अधिनियम की धारा 17 की उपधारा 2 (क) के अन्तर्गत प्रदान शक्तियों का प्रयोग करते हुए तथा श्रम मंत्रालय, भारत सरकार/केन्द्रीय सरकार/केन्द्रीय भविष्य निधि आणक के अधिनियम से तथा निधि के एनएन गठन के अन्तर्गत कर्मचारी निधि के अनुमोदन से तथा मंत्रालय अनुमोदी-2 के निर्देशन के अन्तर्गत तथा केन्द्रीय भविष्य निधि आणक के उक्त स्कीम के सभी जगहों के मंत्रालय से प्रत्येक उक्त स्थापना के नाम 2 की अधि के लिए छूट प्रदान कर दी है जैसा कि मंत्रालय अनुसूची-1 में उनके नाम के सामने दर्शाया है।

अनुसूची-1

क्र०सं०	स्थापना का नाम और पता	कोड सं०	सरकारी अधिमूचना की सं०	छूट समाप्ति की तिथि	छूट विस्तार की तिथि	के० भ० नि० आ० की फाईल सं०
1	2	3	4	5	6	7
1	मे० ट्विस्टोटैकम हंजोनियम 77/78, आदर्श इण्डस्ट्रीज, एस्टेट, सी एम रोड, राखियल अहमदाबाद-380020	जीजे/6945मी	2/1959/डीएलवाई/एनएम/89/पी टी०-1, दिनांक 26-10-97	31-12-97	1-1-98 से 31-12-2000	2/4225/92

1	2	3	4	5	6	7
2.	मै० उद्गम स्कूल फार् विल्लुन, सरदार पटेल इन्स्टिट्यूट यलटेज, अहमदाबाद-54	जी जे/13632 13632 ए	27-2-97	28-2-98	1-3-98	2/3686/91
					से 28-2-2001	
3.	मै० आर० जे० के० आर्टो- मैटिक्स, एल-82, जी० आई० डी० सी० एस्टेट, बाटर टैंक के पीछे, भोवव, अहमदाबाद- 382415	जी जे/16687	5-4-93	28-2-92	1-3-92	2/4580/92
					से 28-2-96 1-3-96 से 28-2-98 1-3-98 से 28-2-2001	

अनुच्छेद-2

1. उक्त स्थापना के संबंध में नियोजक (जिसے इसके पश्चात् नियोजक कहा गया है) संबंधित क्षेत्रीय भविष्य निधि आयुक्त, को एसी विवरणियां भेजगा और एसा लेखा रखेगा तथा निरीक्षण के लिए एसी सुविधाएं प्रकाश करेगा जो केन्द्रीय भविष्य निधि अधिकृत समय-समय पर निर्विघ्न करे।

2. नियोजक ऐसे निरीक्षण प्रभारी का प्रत्येक मास की समाप्ति के 15 दिन के भीतर संवाय करेगा जो केन्द्रीय सरकार, उक्त अधिनियम की धारा 17 की उपधारा (2-क) के खण्ड के अधीन समय-समय पर निर्देश करे।

3. सामूहिक बीमा स्कीम के प्रशासन में जिसके अन्तर्गत लेखाओं का रखा जाना, विवरणियों का प्रस्तुत किया जाना, बीमा जीविवन वगैरह संवाय, लेखाओं का अन्तरण, निरीक्षण प्रभारी का संवाय आदि भी है, होने वाले सभी व्ययों का वहन नियोजक द्वारा किया जायेगा।

4. नियोजक, केन्द्रीय सरकार द्वारा अनुमोदित सामूहिक बीमा स्कीम के नियमों की एक प्रति और जब कभी उसमें संशोधन किया जाए, तब उसे संशोधन की प्रति तथा कर्मचारियों को बहुसंख्या की भाषा में उसकी मुख्य बातों का अनुवाद स्थापना के सूचना पट्ट पर प्रदर्शित करेगा।

5. यदि कोई कर्मचारी जो भविष्य निधि या लक्ष्य जीवननियम के अधीन छूट प्राप्त किसी स्थापना की भविष्य निधि का पहले ही सदस्य है, उसकी स्थापना में नियोजित किया जाता है तो नियोजक सामूहिक बीमा स्कीम के सदस्य के रूप में उसका नाम तुरन्त दर्ज करेगा और उसकी बाबत आवश्यक प्रीमियम भारतीय जीवन बीमा निगम को संवाय करेगा।

6. यदि उक्त स्कीम के अधीन कर्मचारियों को उपलब्ध लाभ बहाए जाते हैं तो नियोजक सामूहिक बीमा स्कीम के अधीन कर्मचारियों को उपलब्ध लाभों में सामूहिक रूप से वृद्धि किए जाने की व्यवस्था करेगा, जिसमें कि कर्मचारियों के लिए सामूहिक बीमा स्कीम के अधीन लाभ उपबन्ध लाभों से अधिक अनुकूल हों जो उक्त स्कीम के अधीन अनुबंध हैं।

7. सामूहिक बीमा स्कीम में किसी लाभ के होने पर भी यदि किसी कर्मचारी की मृत्यु पर इस स्कीम के अधीन संबंधित लाभ राशि से कम है जो कर्मचारी के उक्त बचत में संबंधित है तो वह उक्त स्कीम के अधीन होता तो नियोजक कर्मचारी के विधिवत वारिस/नाम निर्वाहियों को प्रतिकार के रूप में वही राशि को बराबर राशि का संवाय करेगा।

8. सामूहिक बीमा स्कीम के उपबन्धों में कोई भी संशोधन संबंधित क्षेत्रीय भविष्य निधि आयुक्त के पूर्व अनुमोदन के बिना नहीं किया जायेगा और जहां किसी संशोधन से कर्मचारियों के हित पर प्रतिकूल प्रभाव पड़ने की संभावना है वहां क्षेत्रीय भविष्य निधि आयुक्त अपना अनुमोदन देने के पूर्व कर्मचारियों को अपना दृष्टिकोण स्पष्ट करने का युक्तियुक्त अवसर देगा।

9. यदि किसी कारणवश स्थापना के कर्मचारी भारतीय जीवन बीमा निगम की उस सामूहिक बीमा स्कीम के जिस स्थापना पहले अपना चुकी है अधीन नहीं रह जाता या इस स्कीम के आर्थिक कर्मचारियों को प्राप्त होने वाली किसी राशि से कम हो जाने की स्कीम रद्द की जा सकती है।

10. यदि किसी कारणवश उस नियत तारीख के भीतर जिससे बीमा निगम नियत करे प्रीमियम का संवाय करने में असफल रहता है और पॉलिसी को न्यपगत होने दिया जाता है तो छूट रद्द की जा सकती है।

11. नियोजक द्वारा प्रीमियम के संवाय में किए गए व्ययों का वशा में उन मृत सदस्यों के नाम निर्वाहियों या विधिक वारिसों को यदि वह छूट दी गई है तो उक्त स्कीम के अन्तर्गत होने वाली लाभों को संवाय की उत्तरदायित्व।

12. उक्त स्थापना के संबंध में निर्दिष्ट इस स्कीम के अधीन जाने वाले किसी सदस्य की मृत्यु होने पर उसके हक्कार नाम निर्वाहियों/विधिक वारिसों को बीमाकृत राशि का संवाय तत्परता और प्रत्येक वशा में भारतीय जीवन बीमा निगम से बीमाकृत राशि प्राप्त होने के एक माह के भीतर सुनिश्चित करेगा।

के. ए. शिवशंकर
क्षेत्रीय भविष्य निधि आयुक्त

सं. 2/1959/जी. एल. आई. /एकज्/89/भाग-2/2246
—अहमदाबाद—
अनुच्छेद-1 में उल्लिखित नियोजताओं ने (जिसमें इसमें इसकी पश्चात् उक्त स्थापना कहा गया है) कर्मचारी भविष्य निधि और प्रकीर्ण उपबन्ध अधिनियम, 1952 (1952 का 19) की धारा 17 की उपधारा 2 (क) के अन्तर्गत छूट के विस्तार के लिए आवेदन किया है; (जिसमें इसमें इसकी पश्चात् उक्त अधिनियम कहा गया है)।

केंद्रीय भविष्य निधि आयुक्त इस बात से संतुष्ट हैं कि उक्त स्थापना के कर्मचारी कोई अलग अंशदान या प्रीमियम की अदायगी किए बिना जीवन बीमा के रूप में भारतीय जीवन बीमा निगम की सामूहिक बीमा स्कीम का लाभ उठा रहे हैं जो कि ऐसे कर्मचारी के लिए कर्मचारी निक्षेप सहबद्ध बीमा स्कीम, 1976 के अंतर्गत स्वीकार्य लाभों से अधिक अनुकूल है। (जिसे इनमें इसके पश्चात् स्कीम कहा गया है)।

अतः उक्त अधिनियम की धारा 17 की उपधारा 2(क) द्वारा दत्त शक्तियों का प्रयोग करते हुए तथा श्रम मंत्रालय, भारत सरकार/केंद्रीय सरकार के केंद्रीय भविष्य निधि आयुक्त की अधिसूचना सं. तथा तिथि जो प्रत्येक स्थापना के नाम के सामने दर्शाई गयी है, के अनुसरण में तथा संलग्न अनुसूची-2 के निर्धारित शर्तों के रहते हुए केंद्रीय भविष्य निधि ने उक्त स्कीम के सभी उपबंधों के संशोधन से प्रत्येक उक्त स्थापना को आगे 3 वर्षों की अवधि के लिए छूट प्रदान कर दी है जैसा कि संलग्न अनुसूची-1 में उनके नाम के सामने दर्शाया है :-

अनुसूची-1

क्र.सं.	स्थापना का नाम और पता	कोड सं.	सरकारी अधिसूचना की सं. व दिनांक जिसके द्वारा छूट प्रदान/विस्तार की गई	छूट प्राप्ति की तिथि	छूट विस्तार की तिथि	के. भं. नि. आ. की फाईल सं.
1.	मै० पीलीचेम लि० ए० बी एस० प्लाट, 14, पी० सी० सी० एरिया पेडोफाइनलस, बड़ौदा	जी जे/10032	2/1959/डी० एल० आई०/ एकजम/89/पी० टी-1/ 1150/दिनांक 15-7-97	28-2-99	1-3-99 से 28-2-2002	2/891/83/ डी० एल० आई०
2.	मै० नूतन इंजीनियरिंग इण्डस्ट्रीज, 132, जी० आई० डी० सा० बड़ौदा	जी जे/10492	दिनांक 15-7-97	29-2-96	1-3-96 से 28-2-99	2/3404/91

अनुसूची-2

1. उक्त स्थापना के संबंध में नियोजक (जिसे इसमें इसको पश्चात् नियोजक कहा गया है) संबंधित केंद्रीय भविष्य निधि आयुक्त को ऐसी विवरणियां भेजना और ऐसा लेखा रखना तथा निरीक्षण के लिए ऐसी सुविधाएं प्रदान करेगा जो केंद्रीय भविष्य निधि आयुक्त समय-समय पर निरीक्षण करे।

2. नियोजक ऐसे निरीक्षण प्रभारी का प्रत्येक मास की समाप्ति के 15 दिन के भीतर संवाय करेगा जो केंद्रीय सरकार, उक्त अधिनियम की धारा 17 की उपधारा (2-क) के खण्ड के अधीन समय-समय पर निर्देश करे।

3. सामूहिक बीमा स्कीम के प्रशासन में जिसके अंतर्गत लेखाओं का रखा जाना, विवरणियों का प्रस्तुत किया जाना, बीमा प्रीमियम का संवाय, लेखाओं का अन्तरण, निरीक्षण प्रभारी का संवाय आदि भी है होने वाले सभी व्ययों का वहन नियोजक द्वारा किया जाएगा।

4. नियोजक, केंद्रीय सरकार द्वारा अनुमोदित सामूहिक बीमा स्कीम के नियमों की एक प्रति और जब कभी उनमें संशोधन किया जाए, तब उस संशोधन की प्रति तथा कर्मचारियों की बहु-संख्या का भाषा में उसकी मूल्य बातों का अनुवाद स्थापना के मुख्या पट्ट पर प्रदर्शित करेगा।

5. यदि कोई कर्मचारी जो भविष्य निधि या उक्त अधिनियम के अधीन छूट प्राप्त किसी स्थापना की भविष्य निधि का पहले ही सदस्य है, उसकी स्थापना में नियोजित किया जाता है तो नियोजक सामूहिक बीमा स्कीम के सदस्य के रूप में उनका नाम तत्काल दर्ज करेगा और उसकी अवधि आवश्यक प्रीमियम भारतीय जीवन बीमा निगम को भेजने करेगा।

6. यदि उक्त स्कीम के अधीन कर्मचारियों को उपलब्ध लाभ बढ़ाये जाते हैं तो नियोजक सामूहिक बीमा स्कीम के अधीन कर्मचारियों को उपलब्ध लाभों में समानिक रूप में वृद्धि किए जाने की व्यवस्था करेगा, जिसमें कि कर्मचारियों के लिए सामूहिक बीमा स्कीम के अधीन लाभ उपलब्ध लाभों से अधिक अनुकूल हों जो उक्त स्कीम के अधीन अनुज्ञेय हैं।

7. सामूहिक बीमा स्कीम में किसी बात के होते हुए भी

यदि किसी कर्मचारी को मृत्यु पर इस स्कीम के अधीन संबंधित राशि से कम है जो कर्मचारी को उस दशा में संदेय होती जब वह उक्त स्कीम के अधीन होता तो नियोजक कर्मचारी के विधिक निगम/वस निरीक्षणों को प्रतिधार के रूप में दोनों राशियों के अंतर बराबर राशि का संवाय करेगा।

8. सामूहिक बीमा स्कीम के उपबंधों में कोई भी संशोधन संबंधित केंद्रीय भविष्य निधि आयुक्त के पूर्व अनुमोदन के बिना नहीं किया जाएगा और जहां किसी संशोधन से कर्मचारियों के हित पर प्रतिकूल प्रभाव पड़ने की संभावना हो, वहां केंद्रीय भविष्य निधि आयुक्त अपना अनुमोदन देने से पूर्व कर्मचारियों को अपना दृष्टिकोण स्पष्ट करने का व्यक्तिगत अवसर देगा।

9. यदि किसी कारणवश स्थापना के कर्मचारी भारतीय जीवन बीमा निगम की उस सामूहिक बीमा स्कीम के, जिसे स्थापना पहले ही अपना चुकी है, अधीन नहीं रह जाता है या इस स्कीम के अधीन कर्मचारियों को प्राप्त होने वाली किसी राशि से कम हो जाये तो यह रद्द की जा सकती है।

10. यदि किसी कारणवश उस नियत तारीख के भीतर जो जीवन बीमा निगम नियत करे प्रीमियम का संवाय करने में असफल रहता है और पॉलिसी का व्ययगत होने दिया जाता है तो छूट रद्द की जा सकती है।

11. नियोजक द्वारा प्रीमियम के संवाय में किये गये किसी व्यक्तिगत की दशा में उन मृत सदस्यों के नाम निर्देशनीय या विधिक वारिसों को यदि वह मृत न गयी गई होती तो उक्त स्कीम के अंतर्गत होते, बीमा लाभों के संवाय का उत्तरदायित्व नियोजक पर होगा।

12. उक्त स्थापना के सम्बन्ध में नियोजक इस स्कीम के अधीन आने वाले किसी सदस्य की मृत्यु होने पर उसके हकदार नाम निर्देशनीय/विधिक वारिसों को बीमाकृत राशि का संवाय हस्तान्तरता से और प्रत्येक दशा में भारतीय जीवन बीमा निगम से बीमाकृत राशि प्राप्त होने के एक माह के भीतर सुनिश्चित करेगा।

के. ए. दिवबेदी
केंद्रीय भविष्य निधि आयुक्त

अलीगढ़ मुस्लिम विश्वविद्यालय अलीगढ़

लेखा विवरण 1997-98

आय एवं व्यय खाता एवं तुलन-पत्र, 1997-98

व्यय	वास्तविक आंकड़े	आय	वास्तविक आंकड़े
1. प्रशासन			
वेतन	9,31,49,840		
अन्य प्रसार	91,92,498		
सामान्य सेवा	4,67,90,967		54,90,354
2. अधिक विभाग			
(अ) संकाय			
वेतन	27,43,12,798		
अन्य प्रसार	1,72,55,831		73,06,06,000
(ब) महाविद्यालय			
वेतन	1,72,66,475		
अन्य प्रसार	8,14,981		
(स) सामान्य शिक्षा केन्द्र			
वेतन	18,64,090		
अन्य प्रसार	7,81,710		3,46,90,778
(द) कैरियर प्लानिंग सेन्टर—			
अन्य प्रसार			31,70,847
3. परीक्षाएं			
वेतन	83,33,590		
अन्य प्रसार	1,28,70,002		32,87,392
4. एम० ए० पुस्तकालय			
वेतन	1,02,91,230		
अन्य प्रसार	81,62,119		32,218
			41,775
			1,22,811
			3,16,33,063
			42,82,829

व्यय	वास्तविक आंकड़े	आय	वास्तविक आंकड़े
5. छात्रों की सुविधाएँ—		अनुदान खाता :—	
वेतन	72,88,157	10. विद्यालय—	
अन्य प्रकार	11,07,783	छात्रों से प्राप्त शुल्क	6,97,759
		छात्रावास	35,265
6. अधिछात्रवृत्तियाँ		प्रकीर्ण	11,04,591
7. छात्रावास—			18,37,615
वेतन	6,22,54,894	योग विश्वविद्यालय	81,51,95,682
अन्य प्रकार	46,75,359		
		11. आयुर्विज्ञान महाविद्यालय—	
8. प्रकाशन—		प्रकीर्ण प्राप्ति	2,37,801
वेतन	9,12,629	योग	81,54,33,483
अन्य प्रकार	5,01,174		
		व्यय की आय से अधिकता	10,28,13,701
9. अन्य विभाग			
वेतन	3,57,87,923		
अन्य प्रकार	1,25,14,011		
10. सहायक सेवाएँ			
वेतन	83,56,813		
अन्य प्रकार	3,31,68,884		
11. प्रकीर्ण—			
(i) अवकाश वेतन	2,18,97,069		
(ii) अवकाश मर्यादीकरण	79,08,303		
(iii) अन्य प्रकार	2,96,18,899		
(iv) वेतन का बकाया (पेरियर)	9,21,291		
12. विद्यालय			
वेतन	3,30,06,231		
अन्य प्रकार	15,41,071		
13. भविष्य निधि एवं पेंशन—			

* सम्भावित व्यय की आय से अधिकता पर फाईनेन्स कमेटी तथा इ.सी. द्वारा दिनांक 20-1-98 तथा 21-2-98 क्रमशः की बैठक में विचार किया गया तथा विश्वविद्यालय अनुदान आयोग को पत्र संख्या 1422/एफ.ओ. दिनांक 29-3-98 द्वारा अवगत कराया गया। आय की व्यय से कमी का मुख्य कारण मईगाई भत्ता, बोतल और 5000/- का एडहोक पेंसेंट जो नान-टीचिंग कर्मचारियों को उनके पंचम वेतन आयोग के आधार पर किया गया, से संबंधित अनुदान का न मिलना है।

1. आयुर्विज्ञान मह विद्यालय—

5,76,51,175

वेतन

6,71,35,812

अन्य प्रभार

महायोग—अनुरक्षण अनुदान खाता—

91,82,47,184

महायोग—अनुरक्षण अनुदान खाता—

191,82,47,184

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(एस० के० अमान उल्लह)

(एस० ए० एच० काजमी)

(एस० सफीक अहमद)

सहायक वित्त अधिकारी ।

उप वित्त अधिकारी

वित्त अधिकारी

आय एवं व्यय खाता 1997-98

व्यय

वास्तविक आंकड़े

आय

वास्तविक आंकड़े

(i) अष्टम योजना—

उच्च शिक्षा एवं शोध विकास—

वेतन एवं भत्ते

अन्य प्रभार

(ii) विशेष विकास योजनाएं

वेतन एवं भत्ते

छात्रवृत्ति एवं अधिछात्रवृत्तियां

अन्य प्रभार

(iii) प्रकीर्ण योजनाएँ

विश्वविद्यालय स्तर की पुस्तक

लेखन शिक्षकों को वित्तीय

सहायता हेतु विचार गोष्ठी

परिसंवाद तथा सम्मेलन

शिक्षकों को यात्रा अनुदान

अनिर्दिष्ट अनुदान

अन्य योजनाएं

(i) अष्टम योजना हेतु

1,11,613

97,14,585

(ii) विशेष विकास योजनाओं हेतु

5,577

71,66,295

(iii) प्रकीर्ण योजनाओं हेतु

11,97,962

65,46,224

सहायक अनुदान

(वि० वि० अनुदान आयोग,

भारत सरकार तथा उत्तर प्रदेश

राज्य सरकार द्वारा)

79,65,294

99,07,551

3,41,208

88,645

6,96,672

49,15,087

60,41,612

1,60,66,353

73,60,751

अप्रयुक्त अवशेष—

योग विकास अनुदान

योग—विकास अनुदान...

2,34,27,104

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(कृष्णजिंदीन),

(मोहम्मद अहमद)

उप वित्त अधिकारी

(एस० सफीक अहमद)

वित्त अधिकारी

[illegible]

छात्र सह-यता निधि	7,79,674	हिफजान सेहत ए० के० तिब्बिशा कालिज	60,000	69,21,022
अनिवार्य सामूहिक बीमा तथा बचत योजना	3,36,908	विकास अनुदान बचत खाता		27,65,039
इतिहास की पुस्तकों के प्रकाशन हेतु प्रथम निधि	3,28,148	आय एवं व्यय खाता--		2,23,92,000
कर्मचारियों के वेतन के पुनरीक्षण हेतु अनुदान		ए०एम०यू० निक्षेप खाता--		
वेतन तथा भत्ते का बकाया	11,631	एन०आई०एच० मलेरिया योजना हवाई विश्वविद्यालय (यू०एम०ए०) के सहयोग से	24,617	
निलम्बित प्राप्तियां विवरण 4 के आंशिक के अनुसार	3,49,81,672	प्रकीर्ण विकलन अवशेष	1,20,843	
बचत बैंक खाता (लघु कालीन निक्षेप का पूंजीकृत मूल्य)	8164	अनुदान पी०एल०-480 योजना	8,321	1,53,791
अनिवार्य जमा योजना	1,10,26,863	ऋण तथा अग्रिम (आलमनक 4 के अनुसार)		2,71,06,500
विकास प्रसार	5,34,93,354	आयुविज्ञान महाविद्यालय निधि--		
कार्यस निधि	5,097	अन्तर निधि अग्रिम	69,154	
सेवा निवृत्तियों का लाभ (बकाया)	3,49,146	अयुर्विज्ञान अध्ययन हेतु अग्रिम	4,843	73,997
विश्वविद्यालय अनुदान आयोग द्वारा अतिरिक्त खर्चों पर इन्स्टिट्यूट विकास अनुदान खाता	6,19,62,000	भारतीय स्टेट बैंक का संदान अर्थशास्त्र में चेयर की स्थापना हेतु आय व्यय खाते की अधिकता		3,157
विश्वविद्यालय अनुदान आयोग से प्राप्त अनुदान का पूंजीकृत मूल्य	20,11,52,512	अन्तिम अवशेष		
भवन	26,86,65,353	अनुरक्षण अनुदान खाता		3,83,44,817
पुस्तकें	6,03,23,063	ए०एम०यू० विकास अनुदान खाता		3,84,12,333
उपकरण	31,87,91,499	ए०एम०यू० निक्षेप खाता--		
उपस्कर	74,94,487	स्टेट बैंक आफ इण्डिया ए०एम०यू० खाता सिटीकेट बैंक		70,28,447
अनुदानों का निक्षेप खाता:		ए०एम०यू० विकास छात्रवृत्ति अनुदान खाता		5,449
निलम्बित प्राप्तियां (विवरण नं० 4 के अनुसार)	13,93,422	स्टेट बैंक आफ इण्डिया (ए०एम०यू० शाखा, अलीगढ़)		30,12,280
निलम्बित	7,21,308			
अर्न्तनिधि	2,32,67,088			
	68,06,56,220			

वर्ग	धनराशि	धनराशि	परिसंपत्ति	धनराशि
विकास अनुदान छात्रवृत्ति छात्रा :			ए०एम०यू० माध्यम शिक्षा छात्रा	
भारतीय वैज्ञानिक एवं औद्योगिक अनुसंधान परिषद द्वारा अनुदान	16,97,207		स्टेट बैंक आफ इण्डिया, ए०एम०यू० (बचत खाता)	
विभिन्न संस्थाओं द्वारा अनुदान	7,76,966		स्टेट बैंक आफ इण्डिया ए०एम०यू० (बचत खाता)	1,94,83,493
व्यक्तिगत अग्रिम	2,74,967		ड्राफ्ट बैंक बचत बैंक	2,161
वाय की व्यय से अधिकतम	2,63,150	30,12,290	इलाहाबाद बैंक ए०एम०यू० (असीगढ़)	18,700
				1,95,04,264
विशेष छात्रा :				
सरकार तथा अन्य एजेंसीज द्वारा अनुदान का पूंजीयत मूल्यफोह काउन्टेक्षण	21,94,321		भारत विज्ञान महाविद्यालय निधि	
कुवैत सरकार	1,00,000		स्टेट बैंक आफ इण्डिया ए०एम०यू० शाखा (असीगढ़)	1,97,497
इरान के इस्लामिक गणतंत्र द्वारा अनुदान	1,13,000		डा० वली मोहम्मद वक्फ निधि—	
महमूद साह सजद अनुदान	7,02,788		स्टेट बैंक आफ इण्डिया ए०एम०यू० शाखा	70,543
छात्रावास के निर्माण हेतु लीविया सरकार का अनुदान (100 कमरे के हेतु)	6,01,163		स्वर्ण जयन्ती निधि—	
हाजी सजद अब्दुल अजीज अल बतैन (स्कूल के निर्माण हेतु अनुदान)	10,34,581		स्टेट बैंक आफ इण्डिया ए०एम०यू० शाखा (असीगढ़)	23,750
डा० हुसैन कमान (युनियन स्कूल बिल्डिंग के निर्माण हेतु)	13,75,209		परमानेंट इस्लामिक सोलिडरिटी निधि—	
श्री इब्राहिम हुसैन उस्मानी छात्रवृत्ति स्वर्णमयी मोहम्मद अमजद अली (पुस्तक हेतु)	24,840		सिन्डीकेट बैंक, ए०एम०यू० शाखा (असीगढ़)	1,02,649
श्री अब्दुल अज्जद कमासी	5,30,157		वीवी फातिमा वक्फ—	
जम्मू कश्मीर शासन द्वारा अनुदान	2,63,703		स्टेट बैंक आफ इण्डिया ए०एम०यू० शाखा (असीगढ़)	61,412
श्रीमती अफ़्दारा बेगम द्वारा दान	6,96,820			
दवाखाना द्वारा शिक्षा कांसिज का 1% वार्षिक	9,10,324		छात्रवृत्ति छात्रा	
यू०ए०ई० न० अनुदान मनीन र. इयूफम हेतु	14,88,939		इलाहाबाद बैंक, ए०एम०यू० शाखा (असीगढ़)	15,52,399
एस० फाक़र अनुदान (वक्त निधि)	33,79,192			
हेल अफ़्दर अनुदान	1,24,792			
	2,466			

अनुदान बोर्ड वोग्ज कानपुर	36,104	ए.एम.यू० स्टूडेंट वेलफेयर निधि—	
दशरामा निशिया कालिज एंव एम० एम०		स्टेट बैंक आफ इण्डिया ए०एम०यू०	19,21,878
मार्ट में अनुदान	5,16,295	शाखा (अलीगढ़)	
अनुदान हाजी इबाहास डममईल	1,09,841		
श्रीनरी गवर्नर रईम	50,000	जेष्ठ जेद पेट्रोलियम इन्स्टीट्यूट—	
ड० जकर दयाल जर्मा हेतु स्वर्ण पदक	15,000	सिन्डीकेट बैंक, ए०एम०यू० शाखा	4,95,498
दत्त/अ.युक्तिम महाविद्यालय दन	44,21,905	(अलीगढ़)	
धीमती उपा के० ववेजा	16,500	ए०एम०यू० विकास कार्पस निधि—	
श्री भुर्गदि आलम खां	8,000	स्टेट बैंक आफ इण्डिया, ए०एम०यू०	18,963
श्री मईद उल्लह खां	96,205	शाखा, अलीगढ़	
श्री एस० आर० अली जेदी	96,120		
यूनिवर्सिटी गेम्स हाउस	4,05,996		
प्रो० पी० एन० कोला	1,05,063		
प्रकीर्ण अनुदान एवं निक्षेप खाना—			
(i) स्टडी ग्रान्त माइतर फॉर्मिस्ट अयल			
अन्टर ड/० एम० एम० उममान	22,954		
(रसायन विज्ञान विभाग)			
(ii) परियोजना नं० 644 बायोटेक्नो- लोजी ड० मनाहन्दीन मिदिकी के अधीन	1,276		
(iii) अमानतों का निधेय	69,78,940		
(iv) प्रकीर्ण आकलन अवशेष (विवरण के मालिक के अनुसार)	1,87,39,967		
(v) उभयुक्त निधि	1,92,29,809		
रेडियो डाइगोनोसिस प्रमन निधि	45,38,532		6,89,29,780
मदिरा निधि	38,05,13,957		
वापसी हेतु प्रान्तिया	2,18,396		
अर्धनिधि अग्रिम	53,80,279		38,61,12,632

विवरण	घनराशि	परिसंपत्ति	घनराशि	घनराशि
आर्युर्विज्ञान महाविद्यालय निधि				
दानों का पूजीकृत मूल्य			61,84,324	
डा० वर्मा मोहम्मद वक्फ निधि	4,29,556			
दानों का पूजीकृत मूल्य	55,392		4,84,948	
आय की व्यय में अधिकता				
स्वर्ण जयन्ती—				
दानों का पूजीकृत मूल्य	1,92,594			
आय की व्यय में अधिकता	2,073		1,94,667	
शेख जैद पैट्रोलियम स्टोर्ट्यूट—				
शेख जैद के दान का पूजीकृत मूल्य	30,08,011			
आय की व्यय में अधिकता	11,86,027		41,94,038	
परमानन्द इस्लामिक सोलिडैरिटी निधि—				
दानों का पूजीकृत मूल्य	5,49,672			
आय की व्यय में अधिकता	1,56,714		7,06,386	
बीबी फातिमा वक्फ				
दानों का पूजीकृत मूल्य	1,12,482			
आय की व्यय में अधिकता	1,019		1,13,501	
भारतीय स्टेट बैंक का मंदान				
अर्थशास्त्र में चेयर की स्थापना हेतु				
दान का पूजीकृत मूल्य			2,956	
त्रिभुवन निधि गृह निर्माण अफिस हेतु—				
विश्वविद्यालय अनुदान आयोग से				
प्राप्त तथा विशेष खाना से स्वीकृत				
धनराशि का पूजीकृत मूल्य	1,26,17,605			
आय में व्यय की अधिकता	86,64,950		2,12,82,555	

छात्रवृत्ति खाता	10,95,885 1,56,505	15,52,390	महायोग :—	1,41,80,80,519	महायोग : 1,41,80,80,515
छात्रवृत्तियों का पूंजीकृत मूल्य आय की व्यय से अधिकता					
ए०एम०यू० स्टूडेंट्स वेलफेयर फण्ड					
दानों का पूंजीकृत मूल्य	61,82,964				
आय की व्यय से अधिकता	13,05.51	74,88,478			
अन्तिम रोकड़ अवशेष					
रिवोल्विंग खाता गृह निर्माण अभिन्न अर्थशास्त्र में नेयर की स्थापना हेतु		16,33,675 201			
ए०एम०यू० विकास कारपस खाता					
दानों का पूंजीकृत मूल्य	25,15,104				
आय की व्यय से अधिकता	3,859	25,18,963			
ह० (एस० के० अमान उलाह) सहायता वित्त अधिकारी	ह० (एम०ए०एच० काजमी) वित्त अधिकारी				ह० (एम० साफीए अहमद) उप वित्त अधिकारी अलीगढ़ मुस्लिम विश्वविद्यालय, अलीगढ़

तुलन पत्र

प्रकीर्ण निधियों तथा विनियोजनों

खातों का शीर्षक	विनियोजन	भवन	पुस्तकें	उपकरण
1	2	3	4	5
I. स्थाई संदान निधि	30,00,000	—	—	—
स्थाई आरक्षित निधि	59,36,485	1,13,878	—	—
विशेष आरक्षित निधि	31,700	10,03,296	—	—
खल आरक्षित निधि	19,921	3,61,130	—	—
न्यास निधि	25,78,052	1,50,802	—	—
अवमूल्यन निधि	11,45,539	—	—	—
चालू व्यय निधि	2,57,72,267	88,60,047	—	—
भवन निधि	—	1,23,25,534	—	—
अभियांत्रिक महाविद्यालय निधि	—	9,43,845	—	—
महिला महाविद्यालय निधि	—	23,560	—	—
रिवोल्यूशन निधि इतिहास विभाग	1,11,460	—	—	—
विश्वविद्यालय अनुदान आयोग द्वारा इनमैन्टिव	—	—	—	—
अतिरिक्त स्रोतों की आय पर	7,54,956	—	—	—
अनुरक्षण अनुदान अवशेष	—	—	—	—
योग—सामान्य निधि	3,93,50,380	23,78,2092	—	—
II. मु०वि० विकास अनुदान खाता	—	26,01,71,538	54,3,99,020	28,78,62,296
III. विकास अनुदान छात्रवृत्ति खाता	—	—	—	—
IV. मु०वि० निक्षेप खाता				
फोर्ड फाउन्डेशन खाता	—	20,19,168	39,956	1,14,113
सीबिया दूतावास द्वारा कमरों के लिये निर्माण हेतु अनुदान	4,15,440	21,922	—	—
जम्मू कश्मीर सरकार का अनुदान	—	6,88,820	—	10,000
कुवैत अनुदान	—	72,475	—	5,214
कुवैत स्कूल (हाजी सउद अजीज अलबावर्तन)	—	8,89,358	—	—
शाह सउद द्वारा अनुदान	5,73,932	—	—	—
गणतन्त्र ईरान द्वारा अनुदान	—	—	1,10,694	—
उपकुलपति निधि (एम० ए० जौहर हान)	59,44,727	40,41,570	—	49,19,167
डा० हसन कमाल युनियन स्कूल हेतु	4,94,164	12,77,258	—	—
डा० अमजद अली पुस्तकों हेतु	3,52,456	—	1,06,987	—
शेख जैद इन्स्टीट्यूट आफ पेट्रोलियम	—	—	—	83,700
सबीह अहमद कमाली	1,79,227	—	—	—
श्री इशरत हुसैन उस्मानी	20,000	—	—	—
श्रीमती अफसरी बेगम	6,33,385	—	—	—

का आलोक 'अ'

का विवरण 31 मार्च 1998

उपस्कर	ऋण तथा अग्रिम	अन्तरनिधि	प्रकीर्ण अग्रिम तथा विक्रयन शेष	रोकड़ शेष	योग
6	7	8	9	10	11
—	—	—	—	—	30,00,000
—	—	—	—	—	60,50,363
—	—	—	—	5,225	10,40,221
—	—	—	—	—	3,81,051
—	—	—	—	11,18,905	38,47,759
—	—	—	5,72,507	25,29,624	42,47,670
—	—	—	—	32,37,541	3,78,69,855
—	—	—	—	—	1,23,25,534
—	—	—	—	—	9,43,845
—	—	—	—	—	23,560
—	—	—	—	2,16,688	3,28,148
—	—	—	—	(-) 4,05,810	3,49,146
—	—	2,68,50,724	10,41,11,995	3,16,42,644	16,26,05,363
—	—	2,68,50,724	10,46,84,502	3,83,44,817	23,30,12,515
77,41,972	—	—	3,20,78,061	3,84,12,333	68,06,56,220
—	—	—	—	30,12,290	30,12,290
21,005	—	—	—	79	21,94,321
—	—	—	—	1,63,801	6,01,163
—	—	—	—	—	6,96,820
1,335	—	—	—	20,976	1,00,000
—	—	—	—	1,45,223	10,34,581
—	—	—	41,105	87,749	7,02,786
—	—	—	—	2,306	1,13,000
—	—	—	—	43,24,345	1,92,29,809
—	—	—	—	(-) 3,96,213	13,75,209
—	—	—	—	70,714	5,30,157
—	—	—	—	—	83,700
—	—	—	—	84,476	2,63,703
—	—	—	—	4,840	24,840
—	—	—	—	2,76,939	9,10,324

1	2	3	4	5
यू०ए०ई० अनुदान (पाठ्यक्रम हेतु)	31,21,572	—	—	—
श्री एस० फारुख (जकान हेतु)	1,24,762	—	—	—
श्री सोहैल अहमद	2,200	—	—	—
ओल्ड बीए एसोसिएशन कानपुर	28,500	—	—	—
दवाखाना तिविया कालिज (एम०एस० मार्ट)	1,58,350	—	—	—
दवाखाना तिविया कालिज 1 प्रतिशत आय द्वारा	—	15,29,673	—	—
डा० शंकर दयाल शर्मा मेडल हेतु	15,000	—	—	—
डा० उषा के० बवेजा द्वारा अनुदान	15,000	—	—	—
श्री खुशीद आलम खां	8,000	—	—	—
डा० सरदेवउल्लाह खां द्वारा दान (डेंटल कालिज हेतु)	96,205	—	—	—
शक्ति रईस द्वारा दान	50,000	—	—	—
हजी इब्राहीम इममार्डल द्वारा दान	1,09,841	—	—	—
अतिरिक्त सीट एम०बी०बी०एम० तथा बी०डी०एम० कोर्पेज	44,21,905	—	—	—
श्री पी० एन० कोला द्वारा दान	1,05,063	—	—	—
रिबोल्विंग निधि (डिपार्टमेन्ट रेडियो डाइगनोसिस)	—	—	—	1,85,000
विश्वविद्यालय अतिथि गृह	3,50,000	—	—	—
एस० आर० अली जैदी	96,120	—	—	—
सामान्य अवशेष	10,82,343	94,382	—	—
योग	1,84,05,796	1,06,32,626	2,57,637	53,17,194
V मु० वि० आयुर्विज्ञान निधि	—	59,12,830	—	—
VI डा० वली मौहम्मद वक्फ	4,14,405	—	—	—
VII भारतीय स्टेट बैंक (चेयर इन अर्थशास्त्र विभाग)	—	—	—	—
VIII शेख जैब इन्स्टीट्यूट आफ पेट्रोलियम एवं टेक्नोलॉजी	30,08,011	6,90,529	—	—
IX स्वर्ण जयन्ती निधि	86,456	84,461	—	—
X भविष्य निधि	35,84,79,811	81,28,557	—	—
XI बीबी फातिमा सन्दान	—	52,089	—	—
XII मु० वि० प्रांगण विकास हेतु अनुदान	6,03,737	—	—	—
XIII ए०एम०यू० रिबोल्विंग निधि गृह निर्माण हेतु	2,29,16,230	—	—	—
XIV ए०एम०यू० छात्रवृत्ति खाता	—	—	—	—
XV ए०एम०यू० स्टूडेंट वेलफेयर निधि	55,66,600	—	—	—
XVI ए०एम०यू० डेवलपमेन्ट कारपस फण्ड	25,00,000	—	—	—
महायोग :	14,13,31,426	30,94,54,722	5,46,47,657	29,31,79,490

ह० (एम० के० अमान उलाह)
सहायक वित्त अधिकारी

6	7	8	9	10	11
---	---	---	---	2,57,530	33,79,102
---	---	---	---	---	1,24,762
---	---	---	---	2,66	2,466
---	---	---	---	---	36,104
---	---	---	---	3,57,945	5,16,295
---	---	---	---	(-) 41,634	14,88,039
---	---	---	---	---	15,000
---	---	---	---	1,500	16,500
---	---	---	---	---	8,000
---	---	---	---	---	96,205
---	---	---	---	---	50,000
---	---	---	---	---	1,09,841
---	---	---	---	---	44,21,905
---	---	---	---	---	1,05,063
---	---	---	---	43,53,532	45,38,532
---	---	---	---	55,996	4,05,996
---	---	---	---	---	96,120
---	2,71,06,500	---	1,12,686	(-) 27,36,474	2,56,59,437
22,340	2,71,06,500	---	1,53,791	70,33,896	6,89,29,780
---	---	69,154	4,843	1,97,497	61,84,324
---	---	---	---	70,543	4,84,948
---	---	---	3,157	(-) 201	2,956
---	---	---	---	4,95,498	41,94,038
---	---	---	---	23,750	1,94,667
---	---	---	---	1,95,04,264	38,61,12,632
---	---	---	---	61,412	1,13,501
---	---	---	---	1,02,649	7,06,386
---	---	---	---	---	2,29,16,230
---	---	---	---	15,52,390	15,52,390
---	---	---	---	18,963	25,18,963
---	---	---	---	19,21,878	74,88,478
---	---	---	---	18,963	25,18,963
77,64,312	2,71,06,500	2,69,19,878	13,69,24,354	11,07,51,979	1,41,80,80,318

ह० (एस० ए० ए० कांजी)

उ० वि० अधिकारी

पूँजीकृत मूल्य

चल आरक्षित निधि--	3,56,281		
निम्न हेतु द्वारा पूँजीकृत निधि--			
मू० वि० इतिहास निधि	300		41,94,038
अभीर. छुट्टी निधि	434		
क. नूतन मसूदी निधि	3,436		7,06,386
संसाधन प्रयोजन	7,000		
भूमि प्रतिकर	13,600		
		3,81,051	
न्यास निधि			1,13,501
प्रथक विवरण खाता (विवरण 4 का आलोकन)			2,956
आयुर्विज्ञान निधि--			74,88,478
अनुदान--			25,18,963
र. ज्यों से	16,05,000		
व्यक्तियों से	22,99,649		
मह. महिम सलही अख. सम्राट	10,00,000		
दस्वई के रूसी मिस्त्री	39,680		
इंग्लैंड की कु० ई० जी० एवरेस्ट	13,723		
आय एवं व्यय	12,26,272		
		61,84,324	

निधि

- (i) शेख जैद पेट्रोलियम एंड टेक्नोलॉजी इन्सटिट्यूट हेतु अनुदान
- (ii) स्थाई इस्लामिक सोलिडैरिटी ए०एम०यू० प्रांगण विकास हेतु अनुदान
- (iii) बीबी फातिमा सन्धान (सेन्ट्रल बबब बोर्ड द्वारा प्राप्त) आय एवं व्यय खाता
- (iv) भारतीय स्टेट बैंक द्वारा अर्थ-शास्त्र में चैयर की स्थापना हेतु
- (v) ए०एम०यू० स्टूडेंट वेलफेयर निधि
- (vi) ए०एम०यू० डेवलपमेंट कार्पस निधि

II. परिसंपत्त--

- (i) विनियोग सरकारी प्रतियुक्तियों में स्थायी आरक्षित निधि
- विशेष चल आरक्षित निधि

1,22,267

6,700

1,28,967

- (ii) सविधि निक्षेप खाता--

स्वाई सन्धान निधि 30,00,000

स्वाई आरक्षित निधि 58,14,218

चल आरक्षित निधि 25,000

विशेष चल आरक्षित निधि 19,921

न्यास निधि 25,78,052

चालू व्यय खाता 2,57,72,267

डा० बली मोहम्मद दक्क

अलब ओलाद पूँजीकृत निधि

स्वर्ण जयन्ती निधि--

निम्न हेतु द्वारा--

सर सैयद हाउस का पुनर्निर्माण 1,19,544

सर सैयद एकेडेमी का संस्थापन 62

जयन्ती छात्रवृत्तियाँ 18,934

विद्यालयों का संस्थापन 56,127

खातों का शीर्षक	घनराशि	घनराशि	घनराशि
अवसृष्ट निधि	11,45,539		
रिवोल्विंग निधि इतिहास विभाग	1,11,460		
विश्वविद्यालय अनुदान आयोग			
द्वारा अतिरिक्त धनोपार्जन पर			
इन्वेस्टमेंट	7,54,956		
अनुसूचित अनुदान निधि	3,93,50,380		
शाह सड़क दान	5,73,932		
श्री एस० फा रुक (अकात निधि)	1,24,762		
समान्य अवशेष	10,82,343		
देवाधाना विविध कालिब का दान	1,58,350		
श्री हसन कमाल दान	9,94,164		
लिबियन सरकार का दान	4,15,440		
श्री एम० सबीह अहमद कमाली दान	1,75,227		
श्रीमती अफसरी बेगम दान	6,33,385		
यू० ए० ई० का दान	31,21,572		
श्री सुहैल अहमद का दान	2,200		
स्व० श्री मो० अमजद अली दान	3,52,456		
ओल्ड वाय एसोसियेशन कानपुर	36,104		
डा० आई० ए० उस्मानि	20,000		
उपकुलपति निधि	59,44,727		
डा० शंकर दयाल शर्मा द्वारा दान	15,000		
श्रीमती शक्ति रईस द्वारा दान	50,000		
हाजी इब्राहिम इस्माइल द्वारा दान	1,09,841		
प्रो० पी० एन० कोला द्वारा दान	1,05,063		
डेंटल/मिडिकल कालिब हेतु दान	44,21,905		
श्री बुर्गीद आलम खां द्वारा दान रजत प्लेट	8,000		
स्वर्ण पद हेतु			
रिवोल्विंग निधि विश्वविद्यालय अतिथि	3,50,000		
गृह			

खाता का शीर्षक	धनराशि	धनराशि	खाता का शीर्षक	धनराशि	धनराशि
कुर्वत स्कूल	8,89,358		उपकरण		28,42,81,953
सामान्य प्रकीर्ण	94,382		विकास अनुदान		35,80,343
निबिया इलाका छात्रावास निर्माण हेतु	21,922		गाड़ियां		
मौलाना मोहम्मद अली जौहर हाल (उपकुलपति निधि)	40,41,570		मु० वि० निक्षेप खाता		
डा० हमन कमार	12,77,258	1,06,32,626	फोर्ड फाउन्डेशन अनुदान	1,14,113	
असुविज्ञान महाविद्यालय निधि	59,12,830		कुर्वत द्वारा अनुदान	5,214	
स्वर्ण जयन्ती निधि	84,461		जम्मू कश्मीर सरकार द्वारा	10,000	
शेख जैद पेट्रोलियम इन्स्टीट्यूट	6,90,529		उपकुलपति निधि	49,19,167	
बीबी फातिमा सन्दान	52,089	67,39,909	शेख जैद इन्स्टीट्यूट आफ पेट्रोलियम	83,700	
महायोग भवन		30,94,54,722	रिवोल्यूशन निधि रेडियो डाइगनोसिस	1,85,000	53,17,194
पुस्तक--			योग		29,31,79,490
विकास अनुदान खाता		5,43,90,020			
मु० वि० निक्षेप खाता :-			(एस० ए० एच० काजिमी)		(एस० के० अमान उल्लाह)
(i) फोर्ड फाउन्डेशन अनुदान	39,956		उप वित्त अधिकारी		सहायक वित्त अधिकारी
(ii) ईरान राज्य के शाह द्वारा अनुदान	1,10,694				
(iii) डा० अहमद अली	1,06,987	2,57,637			
योग :-		5,46,47,657			
विकास अनुदान		77,41,972			
मु० वि० निक्षेप खाता--					
फोर्ड फाउन्डेशन अनुदान	21,005				
कुर्वत सरकार द्वारा अनुदान	1,335	22,340			

बैंक समाधान विवरण

सामान्य खाता

रु०

खातों के अनुसार अवशेष

(+) 3,83,44,817

कटौती—

पारगमन में प्रेषित धन

(-) 3,95,87,131

बैंक द्वारा अशुद्धि अवर्गीकृत बिकलन

(-) 13,35,716

योग

(-) 25,78,030

जमा—

बिना भुगतान के धनादेण

(+) 6,81,41,380

बैंक द्वारा अशुद्धि अवर्गीकृत आकलन

(+) 15,56,340

बैंक के विवरण के अनुसार बचत खातों/आई० पी० ओ० आदि
में प्रदर्शित अवशेष

6,71,10,690

(+) 3,84,12,333 विकास अनुदान खाता

30,12,290 छात्रवृत्ति अनुदान खाता

4,14,24,623

31 मार्च, 1998

ए०एम०यू० अनुदान खाता	ए०एम०यू०पी०एफ० खाता	ए०एम०यू० निक्षेप खाता	एम० सी० तिथि खाता
(+) 4,14,24,623	(+) 1,02,83,687	(+) 70,28,447	1,97,497
(-) 3,69,62,346	(-) 1,18,46,810	(-) 76,64,860	--
(-) 2,13,702	(-) 92,410	(-) 1,79,973	--
(+) 42,48,575	(-) 16,55,533	(-) 8,16,386	1,97,497
(+) 1,83,00,754	(+) 16,27,411	(+) 22,50,825	--
(+) 78,68,988	(+) 28,122	(+) 9,04,792	--
(+) 3,04,18,317	--NIL--	(+) 23,39,231	1,97,497

RESERVE BANK OF INDIA

CENTRAL OFFICE

DEPARTMENT OF BANKING OPERATIONS & DEVELOPMENT

CENTRE-1, WORLD TRADE CENTRE,
CUFFE PARADE, COLABA

Mumbai 400 005, the 21st July 1999

No. IBS. BC. 72/23.67.001/99-2000.—In exercise of powers conferred by sub-section (7) of Section 42 of the Reserve Bank of India Act, 1934 (2 of 1934) Reserve Bank of India hereby exempts with effect from the fortnight beginning July 31, 1999 every scheduled commercial bank (authorised by RBI to import gold from abroad in terms of para 8.15 of Exim Policy 1997-2002) from maintenance of average Cash Reserve Ratio (CRR) prescribed under Section 42 (1) of the Reserve Bank of India Act, 1934 on their liabilities under gold borrowed from abroad and lent to jewellery exporters in India for the purpose of export.

2. The exemption stipulated above shall be subject to the CRR maintained by an authorised scheduled commercial bank at not less than 3 per cent of its total of the demand and time liabilities as computed under Section 42 (1) of the Reserve Bank of India Act, 1934.

KHIZER AHMED
Executive Director

CENTRAL BANK OF INDIA

CENTRAL OFFICE, CHANDERMUKHI,
NARIMAN POINT

Mumbai-400021, the 5th July 1999

No. CQ. PRS : IRP : 99-2000.—In exercise of the powers conferred by section 19, read with sub-section (2) of section 12 of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 (3 of 1970), the Board of Directors of the Central Bank of India in consultation with the Reserve Bank of India and with the previous sanction of the Central Government, hereby makes the following regulations further to amend Central Bank of India (Officers) Service Regulations, 1979.

1. (1) These regulations may be called the Central Bank of India (Officers) Service (Amendment) Regulations, 1999.

(2) Save as otherwise provided in these regulations, they shall come into force on the date of their publications in the Official Gazette.

2. In the Central Bank of India (Officers) Service Regulations,

(a) In regulation 12, after sub-regulation (3), the following sub-regulation shall be inserted, namely :

(4) any officer,—

(a) who had exercised option referred to in sub-regulation (1); and

(b) who continued even after the first day of February 1984 to draw pay and allowances applicable to him immediately before the appointed date ; and

(c) who continues in regular service of the bank on or after the first day of April, 1997,

may be allowed to opt for pay and allowances as applicable under these regulations on and from the first day of April, 1997; On exercising such option, he will be fitted on the pay in such a manner that the pay as set out in Regulation 4 (2) alongwith the dearness allowance payable thereon as on 1-4-1997 is nearest to his existing salary (i.e., pay plus dearness allowance) being drawn in terms of sub-regulation (2) on 31-3-1997.

(b) in regulation 23,

(i) after sub-regulation (iii), the following proviso shall be inserted, namely :—

"Provided that on and from the first day of April, 1997, the provisions of this sub-regulation shall have effect as if for the letters, figures and words, "Rs. 40 p.m. or Rs. 25 p.m.", the letters, figures and words "Rs. 125 per month or Rs. 100 per month" had been respectively substituted."

(ii) after sub-regulation (iv), the following proviso shall be inserted, namely :—

"provided that on and from the first day of April, 1997, the provisions of this sub-regulation shall have effect as if for the letters and figures "Rs. 150 p.m.", the letters, figures and words "Rs. 300 per month" had been substituted.

(iii) in sub-regulation (v), after the second proviso, the following proviso shall be inserted, namely :

"Provided that on and from the first day of April, 1997 the provisions of this sub-regulation shall have effect as if,—

(A) for the letters and figures "Rs. 700", the letters and figures "Rs. 1000" had been substituted;

(B) for the letters and figures "Rs. 350" occurring at both the places in first and second proviso, the letters and figures "Rs. 500" had been respectively substituted;

(iv) after sub-regulation (vii), the following proviso shall be inserted, namely :

"Provided that on and from the financial year 1997-98, the provisions of the sub-regulation shall have effect as if for the letters and figures "Rs. 150" the letters and figures "Rs. 250" had been substituted;

(v) after sub-regulation (viii), the following proviso shall be inserted, namely :

"Provided that on and from the first day of April, 1997 the provisions of this sub-regulation shall have effect as if for the letters and figures "Rs. 35 p.m." the letters, words and figures "Rs. 70 per month" had been substituted";

(C) in regulation 32, after sub-regulation (2), the following provision shall be inserted, namely :

"Provided that Casual Leave not availed of in the year 1997 or in any subsequent year may be suffixed or prefixed to sick leave in the following three years".

(d) in regulation 42,

(i) in sub-regulation 2 (i) for the words and figures "On and from 1-7-1993", the words and figures "On and from 1-7-1993 but before 1-4-1997" shall be substituted;

(ii) after sub-regulation 2 (i), the following sub-regulation shall be inserted, namely :—

"2 (i) (a) On and from the first day of April, 1997, an officer on transfer will be reimbursed his expenses for transporting his baggage by goods train upto the following limits :

Pay Range	where an officer has family	where an officer has no family
Rs. 4250 per month to Rs. 6210 per month	3000 Kgs.	1500 Kgs.]
Rs. 6211 per month and above	Full Wagon	2500 Kgs.

(iii) in sub-regulation (3), for the words and figures "On and from 1-1-1987", the words and figures "On and from 1-1-1987 but before 1-4-1997" shall be substituted;

(iv) after sub-regulation (3), the following sub-regulation shall be inserted : -

3 (a) "On and from the first day of April, 1997 an officer on transfer will be eligible to draw a lump sum amount as indicated below for expenses connected with packing, local transportation, insuring the baggage, etc. :

Grade	Lump Sum
Top Executive and Senior Management	Rs. 5000
Middle Management and Junior Management	Rs. 4000
J. J. BHATTACHARGEE General Manager (PRS)	

Foot Note : The amendments carried out earlier in the above Regulations were published in the Gazette of India vide Notification Nos. with dates as under :

Notification No.	Date
43 (Part III Sec. 4)	24 th October, 1987
16 Do.	21st April, 1990
13 Do.	28th March, 1992
43 Do.	26 th October, 1996

EMPLOYEES' PROVIDENT FUND ORGANISATION

Head Office

Bhavishyanidhi Bhawan 14 Bhikaiji Cama Place

NEW DELHI-1100066, the 16th July 1999

No. Conf. 5 (5) 96/GJ/ 2250—In pursuance of sub-paragraph (1) of paragraph 4 read with paragraph 5 of the 'Employees' Provident Funds Scheme 1952, hereafter referred as "Scheme" and in supersession of the Notification No. Conf. 5 (5)/87/GJ/739 dated 11-3-1993 issued by the Central Provident Fund Commissioner, New Delhi, which was published in Part III Section 4 of the Gazette of India on 3-4-1993 the Chairman Central Board of Trustees, Employees' Provident Fund hereby sets up a Regional Committee for the State of Gujarat consisting of the following persons namely :

CHAIRMAN

01. Secretary Labour and Employment Department
5, Sardar Bhawan, New Sachivalaya
Gandhinagar.

Appointed by Chairman of Central Board.
[Para 4 (1)(a) of the Scheme].

OFFICIAL MEMBERS

02. Commissioner of Labour,
Gujarat State,
Shram Bhawan, Khanpur
Ahmedabad.

Two Officials appointed by Chairman of Central Board on the recommendation of the State Government [Para 4 (1) (b) of the Scheme].

03. Deputy Secretary (Textile)
Industry and Mines Department,
5, Sardar Bhawan, Sachivalaya,
Gandhinagar.

-Do-

EMPLOYERS' REPRESENTATIVES

04. Smt. Sabraben Shroff,
United (U. P. L.),
11, G. I. D. C. Vapi
Distt. Valsad.
05. Shri Utkarshbhai Bhikhubhai Shah
President Gujarat Chamber of Commerce and
Industry,
Bin Traders, Private Limited
Nagindas Chamber Oppi Gujarat Vidhyapith,
Ashram Road, Ahmedabad.

Two representatives of Employees' appointed by Chairman of Central Board in consultation with the Organisation of employers in the State [Para 4 (1)(c) of the Scheme].

-D-

- | | |
|---|--|
| 06. Shri Pravimbhai Garala,
President Rajkot Engineering Association,
Bhaktinagar Industrial Estate
Rajkot-360002. | Two representatives of Employers' appointed
by Chairman Central Board [Proviso to Para
4 (1) of the Scheme]. |
| 07. Managing Director,
Gujarat State Road Transport Corporation
Ahmedabad, Gujarat | -Do- |

EMPLOYEES' REPRESENTATIVES

- | | |
|---|--|
| 08. Shri Navinchandra Motilal Barot,
President,
Textile Labour Association (N. L. O.)
Gandhi Majoor Sevalaya Bhadra,
Ahmedabad-1. | Two representatives of Employees' appointed
by Chairman of Central Board in consultation
with the Organisation of employees in the State
[Para 4 (1) (d) of the Scheme]. |
| 09. Smt. Lilaben Trivedi
President,
Women Employees' Trade Union Congress,
Jamnagar. | -Do- |
| 10. Shri Babu Bhai Kotia,
Chairman, Bhartiya Mazdoor Sangh,
Lunear Shree 1, Harshad Plot
Near Paradise Cinema,
Porbander-360574, Gujarat. | One representative of Employees' appointed
by Chairman Central Board of Trustees in
consultation with the Organisation of
Employees in the State
[Proviso to Para 4(1) of Scheme]. |

NON-OFFICIAL MEMBER

- | | |
|--|--|
| 11. Shri Hasumukh Bhai Dave
Advocate, All India General Secretary,
Bhartiya Mazdoor Sangh
Gayatri, Rajput Para Main Road,
Rajkot-360001. | One non-official member of Central Board of
Trustees ordinarily resident in the State of
Gujarat [Para 4 (1) (e) of the scheme]. |
|--|--|

Regional Provident Fund Commissioner, In-charge of Gujarat Region shall be the Secretary of The Regional Committee.

The term of office of the Chairman and every Member of the Regional Committee shall be three years commencing on and from the date on which their appointment is notified in the Official Gazette. However every Member shall continue to hold office until the appointment of his successor is notified in the Official Gazette.

This will come into force with immediate effect.

(S. K. FAY)
Central Provident Fund Commissioner

The 14th July 1999

No. 2/1959/DLI/Exemp./89/Pt. 1/2200.—WHEREAS the Employer of the establishment mentioned in Schedule-I (hereinafter referred to as the said establishment) have applied for exemption under Sub-Section 2(A) of Section 17 of the Employees' Provident Fund and Miscellaneous Provisions Act, 1952 (19 of 1952) hereinafter referred to as the said Act.

AND WHEREAS the Central Provident Fund Commissioner is satisfied that the employees of the said establishment are without making any separate contribution or payment of premium, in enjoyment of benefits under the Group Insurance Scheme of the Life Insurance Corporation of India in the nature of Life Insurance which are more

favourable to such employees than the benefits admissible under the employees' Deposit Linked Insurance Scheme, 1976 (hereinafter referred to as the said scheme).

Now, therefore, in exercise of the powers conferred by Sub-Section 2(A) of the Section 17 of the said Act in continuation of Govt. of India, the Ministry of Labour/C.P.F.C. Notification No. and date shown against the name of each of the said establishments from the conditions specified in Schedule-II annexed hereto the Central Provident Fund Commissioner hereby exempt each of the said establishment from the operation of all the provisions of the said scheme a further period of 3 years as indicated in attached Schedule-I against their names.

SCHEDULE—I

Sl. No.	Name and Address of the Establishment	Code No.	No. and date of Govt. Notification vide which Exemption was Granted/extended	Date of Expiry	Period for Exemption	CPFC File No.
(1)	(2)	(3)	(4)	(5)	(7)	(7)
1	M/s Litex Engineering Corporation (P) Ltd., P. B. No. 2009, Ganapathy (P O) Coimbatore-641006	TN/3479	1959/DLI/Exm Pt. dt. 07-12-89	19-02-91	20-02-91 to 19-02-94 20-02-94 to 19-02-97 20-02-97 to 19-02-2000	2/1172/85/DLI
2	M/s Nilgiris Central Co-operative Bank Ltd., P.B. No. 47, Charring Cross Ooty. 643001	TN/4108	-Do- dt. 05-03-92	10-2-94	11-02-94 to 10-02-97 11-02-97 to 10-02-2000	2/1149/89/DLI
3	M/s Madurai Distt. Co-op Spinning Mills Ltd., Melur, Madurai-625106	TN/5518	Do. dt. 07-04-99	18-03-98	19-03-98 to 18-03-2001	2/843/82/DLI
4	M/s Agro Cargo Transport Ltd., East Coast Centre No. 533, Anna Salai, Chennai-600018	TN/9561	Do. dt. 13-01-99	06-03-98	07-03-98 to 06-03-2001	2/1409/86/DLI
5	M/s Sujay Spinners Uppilipalalyam (PO) Coimbatore-15	TN/11968	Do. dt. 10-01-99	30-11-98	01-12-98 to 30-11-2001	2/4139/92/DLI
6	M/s Kali Management and Services, 42/6B, Madras Road, Melakaveri-612002, Kumbakonam	TN/17019	Do. dt. 14-11-97	31-03-96	01-04-96 to 31-03-99	2/38/76/DLI
7	M/s Kali Composite Metals 42/6B-3 Madras Road, Mela Kavery, Kumbakonam-612002	TN/17782	Do. dt. 03-03-98	30-09-96	01-10-96 to 30-09-99	14/204/96/DLI
8	M/s Sinanics Component (P) Ltd., A-4, SIDCO, Industrial Estate, Arumbakkam, Chennai-600016	TN/19293	Do. dt. 03-04-93	30-11-94	01-12-94 to 30-11-97 01-12-97 to 30-11-2000	2/4557/93/DLI
9	M/s Harita Finance Pvt. Ltd., Jayalakshmi Estate, 8 Haddous Road, Chennai-600006	TN/22683	Do. dt. 16-02-96	30-04-97	01-05-97 to 30-04-2000	2/2269/89/DLI
10	M/s ASCO, (India) Ltd., No. 147, Karapakkam Village, Chennai-600016	TN/22737	Do. dt. 02-11-95	31-08-97	01-09-97 to 31-08-2000	2/5069/93/DLI
11	M/s ATH Leder Fabrik Tannery 45, Kathiavadi Road, Melvisharam-632509	TN/23182	Do. dt. 26-10-97	31-12-97	01-01-98 to 31-12-2000	2/3771/91/DLI
12	M/s Geekay Leathers Tannery 47, Kathiavadi Road, Melvisharam-632509	TN/23183	Do. dt. 26-10-97	31-12-97	01-01-98 to 31-12-2000	2/3771/91/DLI
13	M/s Mumtaz Leathers 46, Kathiavadi Road, Melvisharam-632509	TN/23184	Do. dt. 26-10-99	31-12-97	01-01-98 to 31-12-2000	2/3772/91/DLI

SCHEDULE-II

1. The employer in relation to each of the said establishment (hereinafter referred to as the employer) shall submit such returns to the Regional Provident Fund Commissioner concerned and maintain such accounts and provide such facilities for inspection, as the Central Provident Fund Commissioner may direct from time to time.

2. The employer shall pay such inspection charges as the Central Government may, from time to time, direct under clause (a) of sub-Section (2A) of Section 17 of the said Act, within 15 days from the close of every month.

5—199 GI/99

3. All expenses involved in the administration of the Group Insurance Scheme, including maintenance of accounts, submission of returns, payment of insurance premia, transfer of Accounts, payment of inspection charges etc. shall be borne by the employer.

4. The employer shall display on the Notice Board of the establishment copy of the rules of the Group Insurance Scheme as approved by the Central Government/Central Provident Fund Commissioner as and when amended, along with translation of the salient features thereof in the language of the majority of the employees

5. Whereas an employee, who is already a member of the Employees' Provident Fund or the Provident Fund of an establishment exempted under the said Act, is employed in his establishment the employer shall immediately admit him as a member of the Group Insurance Scheme and pay necessary premium in respect of him to Life Insurance Corporation of India.

6. The employer shall arrange to enhance the benefits available to the employees under the Group Insurance Scheme appropriately if the benefits available to the employees under the said Scheme are enhanced so that the benefits available under the Group Insurance Scheme are more favourable to the employees than the benefits admissible under the said Scheme.

7. Notwithstanding anything contained in the Group Insurance Scheme, if on the death of an employee the amount payable under the Scheme be less than the amount that would be payable had the employee been covered under the said Scheme, the employer shall pay the difference to the nominee(s)/Legal heir(s) of the Employee as compensation.

8. No amendment of the provisions of the Group Insurance Scheme shall be made without the prior approval of the Regional Provident Fund Commissioner concerned and where any amendment is likely to effect adversely the interest of the employees his approval, give a reasonable opportunity to the employees to explain their point of view.

9. Where for any reason, the employer of the said establishment do not remain covered under the Group Insurance Scheme of the Life Insurance Corporation of India as already adopted by the said establishment, for the benefits to the employees under this Scheme are reduced in any manner the exemption shall be liable to be cancelled.

10. Where for any reason, the employer fails to pay the premium etc. within the due date, as fixed by the Life Insurance Corporation of India, and the policy is allowed to lapse, the exemption shall be liable to be cancelled.

11. In case of defaults, if any made by the employer in payment of premium the responsibility for payment of assurance benefits to the nominee(s)/legal heir(s) of deceased member who would have been covered under the said scheme but for the grant of this exemption shall be that of the employer.

12. Upon the death of the member covered under the Group Insurance Scheme, this Life Insurance Corporation of India shall ensure prompt payment of the sum assured to the nominee(s)/legal heir(s) of the deceased member entitled for it and in any case within one month from the receipt of claims complete in all respect.

K. A. DWIVEDI
Regional Provident Fund Commissioner

No. 2/1959/DLI/Exemp./89/Pt. I/2224.—WHEREAS the Employers of the establishments mentioned in Schedule-I (hereinafter referred to as the said establishment) have applied for exemption under Sub-Section 2(A) of Section 17 of the Employees' Provident Fund & Miscellaneous Provisions Act 1952 (19 of 1952) hereinafter referred to as the said Act.

And Whereas the Central Provident Fund Commissioner, is satisfied that the employees of the said establishments are, without making any separate contribution or payment of premium in enjoyment of benefit under the Group Insurance Scheme of the Life Insurance Corporation of India in the nature of Life Insurance which are more favourable to such employees than the benefits admissible under the Employees' Deposit Linked Insurance Scheme, 1976 (hereinafter referred to as the said Scheme).

Now therefore, in exercise of the powers conferred by Sub-Section 2(A) of Section 17 of the said Act in continuation of the Government of India, the Ministry of Labour/C.P.F.C. Notification No. and date shown against the name of each of the said establishments from the conditions specified in schedule-II Annexed hereto the Central Provident Fund Commissioner hereby exempt each of the said establishments from the operation of all the provisions of the said Scheme a further period of 3 years as indicated in attached Schedule-I against their names.

SCHEDULE—I

Sl. No.	Name and Address of the Establishment	Code No	No. and Date of Govt. Notification Vide which Exemption was granted/Extended	Date of Expiry	Period for Exemption	CPFC's File No.
1	2	3	4	5	6	7
1.	M/s Research & Development Cell of Tantea, Orange grove Road, Coonoor, Nilgiris (2B)	TN/25005	2/1959/DLI/Exem/89/Pt-I dated 23-1-99	31-12-95	1-1-95 to 31-12-98 & 1-1-99 to 31-12-2001	14/467/DLI/98
2.	M/s Tiger Hill Tea Factory Coonoor (2B)	TN/21006	Do., 22-3-99	31-12-95	01-01-96 to 31-12-98 & 1-1-99 to 31-12-2001	14/480/821/98
3.	M/s The Tamil Nadu Tea Plantation Corporation Ltd., Coonoor Tea Division, Orange grove Road, Coonoor (2B)	TN/9077	Do., 16-3-99	31-12-95	1-1-96 to 31-12-98 & 1-1-99 to 31-12-2001	14/540/DLI/98
4.	M/s Pandiar Tea Factory, Ammaikulam Nadugani (P O) Gudalur Nilgiris (2B)	TN/21577	Do., 22-3-99	31-12-95	1-1-96 to 31-12-98 & 1-1-99 to 31-12-2000	14/482/DLI/98

1	2	3	4	5	6	7
5.	M/s Tamil Nadu Tea Plantation Corporation Ltd., Orange grove Road, Coonoor-643101 (2B)	TN/9496	2/1959/DLI/Exem./ P9/Pt. 1 Dt. 15-3-94	31-12-95	1-1-96 to 31-12-98 1-1-98 to 31-2-2001	2/5595/DLI
6.	M/s Kolapalli Tea Division Cheambadi Nilgiris Coimbatore-(2B)	TN/21009	Do. Dt. 23-01-99	31-12-95	01-01-96 31-12-98 01-01-99 to 31-12-2001	14/66/DLI/98
7	M/s Cherambadi Tea Factory, Mangorance P. O. Nilgiris Coimbatore-(2B)	TN/21014	Do.	31-12-95	01-01-96 31-12-98 01-01-99 to 31-12-2001	14/481/DLI/98

SCHEDULE-II

1. The employer in relation to each of the said establishments (hereinafter referred to as the employer) shall submit such returns to the Regional Provident Fund Commissioner concerned and maintain such accounts and provide such facilities for inspection, as the Central Provident Fund Commissioner may direct from time to time.

2. The employer shall pay such inspection charges as the Central Government may, from time to time, direct under clause (a) Sub-Section (2A) of Section 17 of the said Act, within 15 days from the close of every month.

3. All expenses involved in the administration of the Group Insurance Scheme, including maintenance of accounts, submission of returns, payment of insurance premia, transfer accounts, payment of inspection charges etc. shall be borne by the employer.

4. The employer shall display on the Notice Board of the establishment, copy of the rules of the Group Insurance Scheme as approved by the Central Government/Central Provident Fund Commissioner as and when amended, alongwith translation of the salient features thereof in the Language of the majority of the employees.

5. Whereas an employee, who is already a member of the Employees' Provident Fund or the Provident Fund of an establishment exempted under the said Act, is employed in his establishment the employer shall immediately admit him as a member of the Group Insurance Scheme and pay necessary premium in respect of him to Life Insurance Corporation of India.

6. The employer shall arrange to enhance the benefits available to the employees under the Group Insurance Scheme appropriately if the benefits available to the employees under the said Scheme are enhanced so that the benefits available under the Group Insurance Scheme are more favourable to the employees than the benefits admissible under the said Scheme.

7. Notwithstanding anything contained in the Group Insurance Scheme, if on the death of an employee the amount payable under the Scheme be less than the amount that would be payable had the employee been covered under the said Scheme, the employer shall pay the difference to the nominee(s)/Legal heir(s) of the Employee as compensation.

8. No amendment of the provisions of the Group Insurance Scheme shall be made without the prior approval of the Regional Provident Fund Commissioner concerned and where any amendment is likely to effect adversely the interest of the employees. The Regional Provident Fund Commissioner shall before giving his approval, give a reasonable opportunity to the employees to explain their point of view.

9. Where for any reason, the employees of the said establishment do not remain covered under the Group Insurance Scheme of the Life Insurance Corporation of India as already adopted by the said establishment, of the benefits to the employees under this Scheme are reduced in any manner, the exemption shall be liable to be cancelled.

10. Where for any reason, the employer fails to pay the premium etc. within the due date, as fixed by the Life Insurance Corporation of India, and the policy is allowed to lapse, the exemption shall be liable to be cancelled.

11. In case of default, if any made by the employer in payment of premium the responsibility for payment of assurance benefits to the nominee(s)/Legal heir(s) of deceased member who would have been covered under the said scheme but for the grant of this exemption, shall be that of the employer.

12. Upon the death of the member covered under the Group Insurance Scheme, this life Insurance Corporation of India shall ensure prompt payment of the sum assured to the nominee(s)/Legal heir(s) of the deceased member entitled for it and in any case within one month from the receipt of claims complete in all respects.

K. A. DWIVEDI

Regional Provident Fund Commissioner

The 14th July 1999

No. 2/1959/DLI/Exemp./89/Pt. I/2237.—Whereas the employers of the establishments mentioned in Schedule-I (hereinafter referred to as the said establishment) have applied for exemption under sub-section (2A) of Section 17 of the Employees' Provident Fund & Miscellaneous Provisions Act, 1952 (19 of 1952) hereinafter referred to as the said Act.

And whereas the Central Provident Fund Commissioner, is satisfied that the employees of the said establishments are, without making any separate contribution or payment of premium in enjoyment of benefits under the Group Insurance Scheme of the Life Insurance Corporation of India in the nature of Life Insurance which are more favourable to such employees than the benefits admissible under the Employees' Deposit Linked Insurance Scheme, 1976 (hereinafter referred to as the said Scheme).

Now therefore in exercise of the powers conferred by Sub-Section 2(A) of Section 17 of the said Act in continuation of the Government of India, the Ministry of Labour/C.P.F.C. Notification No. and date shown against the name of each of the said establishments from the conditions specified in Schedule II Annexed hereto, The Central Provident Fund Commissioner hereby exempt each of the said establishment from the operation of all the provisions of the said Scheme for a further period of 3 years as indicated in Schedule-I against their names.

SCHEDULE - I

Sl. No.	Name and Address of the Establishment	Code No.	No. and Date of Govt. Notification Vide which exemption was granted/Extended	Date of Expiry	Period for Exemption	CPFCs file N.
1.	M/s Twistotex Engineers 77/78 Adarsh Industrial Estate, C.N. Road, Rakhial, Ahmedabad-380020	GJ/6945C	2/1959/DLI/Exm/Pt-1/ 261 dt. 26-10-97	31-12-97	01-01-98 to 31-12-2000	2/4225/92
2.	M/s Udgam School for Children, Opp. Sardar Patel Institute, Thaltej, Ahmedabad-54	GJ/13632 & 13632A	Do. 573 dt. 27-02-97	28-02-98	01-03-98 to 28-02-2001	2/3686/91/DLI
3.	M/s R.J.K. Automatics, L/82, G.I.D.C. Estate, Behind Water tank Odhar, Ahmedabad-382415	GJ/16687	Do. 153 dt. 05-04-93	28-02-92	01-03-92 28-02-95 01-03-95 28-02-98 01-03-98 28-02-2001	2/4580/92/DLI

SCHEDULE-II

1. The employer in relation to each of the said establishments (hereinafter referred to as the employer) shall submit such returns to the Regional Provident Fund Commissioner concerned and maintain such account and provide such facilities for inspection, as the Central Provident Fund Commissioner may direct from time to time.

2. The employer shall pay such inspection charges as the Central Govt. may from time to time, direct under clause (a) Sub-Section (2A) of Section 17 of the said Act, within 15 days from the close of every month.

3. All expenses involved in the administration of the Group Insurance Scheme, including maintenance of accounts, submission of returns payment of insurance premia, transfer, of accounts, payment of inspection charges etc. shall be borne by the employer.

4. The employer shall display on the Notice Board of the establishment, copy of the rules of the Group Insurance Scheme as approved by the Central Government/Central Provident Fund Commissioner as and when amended along with translation of the salient features thereof in the language of the majority of the employees.

5. Whereas an employee, who is already a member of the Employees' Provident Fund or the Provident Fund of an establishment exempted under the said Act, is employed in his establishment the employer shall immediately admit him as a member of the Group Insurance Scheme and pay necessary premium in respect of him to Life Insurance Corporation of India.

6. The employer shall arrange to enhance the benefits available to the employees under the Group Insurance Scheme appropriately if the benefits available to the employees under the said scheme are enhanced so that the benefits available under the Group Insurance Scheme are more favourable to the employees than the benefits admissible under the said scheme.

7. Notwithstanding anything contained in the Group Insurance Scheme, if on the death of an employee the amount payable under the Scheme be less than the amount that would be payable had the employees been covered under the said Scheme, the employer shall pay the difference to the nominee(s)/Legal heir(s) of the Employees as compensation.

8. No amendment of the provisions of the Group Insurance Scheme shall be made without the prior approval of the Regional Provident Fund Commissioner concerned and where any amendment is likely to effect adversely the interest of the employees. The Regional Provident Fund Commissioner shall before giving his approval, give a reasonable opportunity to the employees to explain their point of view.

9. Therefore any reason, the employer of the said establishment do not remain covered under the Group Insurance Scheme of the Life Insurance Corporation of India as already adopted by the said establishment, of the benefits to the employees under this Scheme are reduced in any manner, the exemption shall be liable to be cancelled.

10. Where for any reason, the employer fails to pay the premium etc. within the due date, as fixed by the Life Insurance Corporation of India, and the policy is allowed to lapse, the exemption shall be liable to be cancelled.

11. In case of defaults, if any made by the employer in payment of premium the responsibility for payment of assurance benefits to the nominee(s)/Legal heir(s) of deceased member who would have been covered under the said scheme but for the grant of this exemption, shall be that of the employer.

12. Upon the death of the member covered under the Group Insurance Scheme, this Life Insurance Corporation of India shall ensure prompt payment of the sum assured to the nominee(s)/Legal heir(s) of the deceased member entitled for it and in any case within one month from the receipt of claims complete in all respect.

K. A. DWIVEDI
Regional Provident Fund Commissioner

No. 2/1959/DLI/Exemp./89/Pt. 1 2246.—WHEREAS the employers of the establishments mentioned in Schedule-I (hereinafter referred to as the said establishment) have applied for exemption under Sub-Section 2(A) of Section 17 of the Employees' Provident Fund & Miscellaneous Provision Act, 1952 (19 of 1952) hereinafter referred to the said Act.

And whereas the Central Provident Fund Commissioner, is satisfied that the employees of the said establishments are, without making any separate contribution or payment of premium in enjoyment of benefits under the Group Insurance Scheme of the Life Insurance Corporation of India in the nature of Life Insurance which are more favourable to such employees than the benefits admissible under the Employees' Deposit Linked Insurance Scheme, 1976 (hereinafter referred to as the said Scheme).

Now therefore, in exercise of the powers conferred by sub-section 2(A) of Section 17 of the said Act in continuation of the Government of India, the Ministry of Labour/C.P.F.C Notification No. and date shown against the name of each of the said establishment from the conditions specified in Schedule II annexed hereto the Central Provident Fund Commissioner hereby exempt each of the said establishment from the operation of all the provisions of the said Scheme for a further period of 3 years as indicated in Schedule I against their names.

SCHEDULE—I

Sl. No.	Name and Address of the Establishment	Code No.	No. and Date of Govt. Notification Vide which Exemption was granted/Extended	Date of Expiry	Period for Exemption	C.P.F.C's File No.
1.	M/s Polychem Ltd., ABS Plant 14, P.C.C. Area Pettofls, Baroda	GJ/10032	2/1959/DLI/Exm./89 Pt. I dt. 15-07-97	28-02-99	01-03-99 28-02-2002	2/891/83/DLI
2.	M/s Nootan Engineering Industries, 132, G.I.D.C., Baroda	GJ/10492	Do, dt. 15-07-97	29-02-96	01-03-96 to 28-02-99	2/3484/91/DLI

SCHEDULE-II

1. The employer in relation to each of the said establishment (hereinafter referred to as the employer) shall submit such returns to the Regional Provident Fund Commissioner concerned and maintain such account and provide such facilities for inspection, as the Central Provident Fund Commissioner may direct from time to time.

2. The employer shall pay such inspection charges as the Central Govt. may, from time to time, direct under clause (a) Sub-Section (2A) of Section 17 of the said Act, within 15 days from the close of every month.

3. All expenses involved in the administration of the Group Insurance Scheme, including maintenance of accounts, submission of returns, payment of insurance premia, transfer of accounts, payment of inspection charges etc. shall be borne by the employer.

4. The employer shall display on the Notice Board of the establishment, copy of the rules of the Group Insurance Scheme as approved by the Central Government/Central Provident Fund Commissioner as and when amended along with translation of the salient features thereof in the language of the majority of the employees.

5. Whereas an employee, who is already a member of the Employees' Provident Fund or the Provident Fund of an establishment exempted under the said Act, is employed in his establishment the employer shall immediately admit him as a member of the Group Insurance Scheme and pay necessary premium in respect of him to Life Insurance Corporation of India.

6. The employer shall arrange to enhance the benefits available to the employees under the Group Insurance Scheme appropriately if the benefits available to the employees under the said Scheme are enhanced so that the benefits available under the Group Insurance Scheme are more favourable to the employees than the benefits admissible under the said Scheme.

7. Notwithstanding anything contained in the Group Insurance Scheme if on the death of an employee the amounts payable under the Scheme less than the amount that would be payable had the employee been covered under the said Scheme, the employer shall pay the difference to the Nominee(s)/Legal heir(s) of the Employee as compensation.

8. No amendment of the provisions of the Group Insurance Scheme shall be made without the prior approval of the Regional Provident Fund Commissioner concerned and where any amendment is likely to effect adversely the interest of the employees his approval, give a reasonable opportunity to the employees to explain point of view.

9. Wherefor any reason, the employee of the said establishment do not remain covered under the Group Insurance Scheme of the Life Insurance Corporation of India as already adopted by the said establishment, for the benefits to the employees under this Scheme are reduced in any manner, the exemption shall be liable to be cancelled.

10. Where for any reason, the employer fails to pay the premium etc. within the due date, as fixed by the Life Insurance Corporation of India, and the policy is allowed to lapse, the exemption shall liable to be cancelled.

11. In case of defaults, if any made by the employer in payment of premium the responsibility for payment of assurance benefits to the nominee(s)/legal heir(s) of deceased member who would have been covered under the said scheme but for grant of this exemption, shall be that of the employer.

12. Upon the death of the member covered under the Group Insurance Scheme, the Life Insurance Corporation of India shall ensure prompt payment of the sum assured to the nominee(s)/Legal heir(s) of the deceased member entitled for it and in any case within one month from the receipt of claims complete in all respects.

UNIT TRUST OF INDIA

Mumbai, the 05th May, 1999

No. UT/DBDM/R-180/SPD74F/98-99—In our notification No. UT/DBDM/R-116/SPD-74F/97-98 dated May 29, 1998 published in the Gazette of India (Part III Sec 4) dated June 27, 1998 the following shall be corrected.

OFFER DOCUMENT OF MASTER EQUITY PLAN 1998

Sr. No.	Page No.	Corrections
1.	1897	The word '6h' in the 1st line against item 4 under the column 'Corrections' should be corrected as '6th'
2.	1897	The word 'paragrapg' in the 1st line against item 15 under the column 'Corrections' should be corrected as 'paragraph'

A.G. JOSHI
Chief General Manager
Business Development and Marketing

No. UT/DBDM/R-180/SPD71S/98-99—In our notification No. UT/DBDM/R-96/SPD-71S/97-98 dated May 29, 1998 published in the Gazette of India (Part III Sec 4) dated June 27, 1998 the following shall be corrected.

OFFER DOCUMENT OF MONTHLY INCOME PLAN 1997(V)

Sr. No.	Page No.	Corrections
1.	1893	The word 'In' should be inserted before the word 'The' and the word 'The' be corrected as 'the' in the 1st line against item (1) under the column 'Corrections'
2.	1893	The word 'printnted' in the 2nd line against item (4) should be corrected as 'printed'
3.	1895	The word 'appeared' in the 2nd line against items (57), (58) and (60) should be deleted

A.G. JOSHI
Chief General Manager
Business Development and Marketing

OFFER DOCUMENT OF MONTHLY INCOME PLAN 1998(II)

In our notification No. UT/DBDM/R-119/SPD-71U/97-98 dated 29th June 1998 published in the Gazette of India (Part III Sec 4) dated August 1, 1998 the following shall be corrected.

Sr. No.	Page No.	Column	Clause/Sub Clause	Corrections
1	2736			In the last line the word 'Bussiness' should be corrected as 'Business'.
2	2728		CONTENTS	Under the heading 'Page No.' numbers should be replaced with 2737, 2739, 2739, 2740-2742, 2742-2744, 2744-2746, 2746-2747, 2747-2750, 2750-2751, 2751, 2751, 2752, 2752-2754, 2754-2755, 2755, 2755-2757, 2757-2758, 2758-2759, 2759, 2760-2761, 2762 & 2763.
3	2744		V(d)	In the second paragraph in the fourth line the figure '27' should be replaced with '2763'.

A.G. JOSHI

Chief General Manager

Business Development and Marketing

OFFER DOCUMENT OF UTI-SMALL INVESTOR'S FUND

In our notification No. UT/DBDM/R-181/SPD-98/97-98 dated 14th July 1998 published in the Gazette of India (Part III Sec. 4) dated August 8, 1998 the following shall be corrected.

Sr. No.	Page No.	Column	Clause/Sub Clause	Corrections
1	2	3	4	5
1	2851	1		Below the heading 'UNIT TRUST OF INDIA' the word 'New Delhi' be replaced with 'Mumbai'.
2	2851	1		In the last paragraph in the 3rd line the figure '1965' be corrected as '1996'.
3	2851	1		In the last paragraph in the 3rd & 4th lines the word 'Subsequent' should be corrected as "subsequent".
4	2851	1		In the last paragraph in the 6th line the words 'or disapproved' to be inserted between the words 'approved and by.'
5	2851	1		The last paragraph 'The plan particulars.....the Offer Document', should be printed in bold.

1	2	3	4	5
6	2851	2		In the column all headings to be printed in bold.
7	2851	2		Under the heading 'Plan Objective' in the 4th line the word 'as is' to be inserted after the word 'returns'.
8	2851	2		Under the heading 'Highlights' in the fifth point in the 2nd line the word 'Trust' be corrected as 'Trusts'.
9	2851	2		Under the heading 'Risk Factors' in the 5th line the word 'plan's should be corrected as 'Plan's.'
10	2852	1		Under the heading 'Constitution of UTI' in the 4th line the word 'accruing' should be corrected as 'accruing'.
11	2852	1		Under the heading 'Constitution of UTI' in the 4th line after the word 'acquisition' be replaced with'.
12	2852	1		Under the heading 'Constitution of UTI' in the 5th line ' ' to be inserted between the words 'holding and management'.
13	2852	1	1	In the second item in the last line the word 'calender' should be corrected as 'calendar'.
14	2852	1	1	In the 3rd line of the last paragraph the word 'exchanges' be corrected as 'Exchanges'.
15	2852	1	II(a)	In the 5th line the word 'accept' be corrected as 'accepts'.
16	2852	2	II(h)	In the 2nd line the word 'means' should be corrected as 'mean'.
17	2852	2	II(i)	In the 3rd line the word 'when' should be corrected as 'which'.
18	2852	2	II(i)	In the 1st line the word "Registers" should be corrected as "Registrars".
19	2852	2		In the heading 'DETAILS.....GIVEN HEREAFTER' in the 1ST, 2ND & 3RD lines the word 'INVESTOR'S' should be corrected as 'INVESTORS'.
20	2852			In the page all headings to be printed in bold.
21	2853	1	V	In the second paragraph in the 4th line the word 'rakkhs' should be corrected as 'lakhs'.
22	2853	1	VI	In the 2nd line, the word 'expenses' should be corrected as 'expenses'.
23	2853	2	VI	Below the table 'Expenses' in the second paragraph in the 3rd line the word 'development' should be corrected as 'Development'.

1	2	3	4	5
24	2854			In the page all headings to be printed in bold.
25	2854	2	IX(2)	In the 2nd line the word 'Statemen' should be corrected as 'Statement'.
26	2855	1	XII(2)	In the 4th line the word 'after' should be corrected as 'alter'.
27	2855	1	XIII(2)	In the last line the word 'further' should be corrected as 'furher'.
28	2855	1	XIII(3)	In the 5th line the word 'be' to be inserted between the words 'shall and entitled'.
29	2856	1	XVII	In the 3rd line of the second paragraph the word 'discharged' should be corrected as 'discharge'.
30	2856			In the page all headings to be printed in bold.
31	2856	2	V(a)	In the 7th line the word 'istruments' should be corrected as 'instruments'.
32	2856	2	V(b)(i)	The word 'advanode' should be corrected as 'advanced'.
33	2856	2	V(b)(iii)	In the 1st line the word 'investment' should be corrected as 'investments'.
34	2856	2	V(b)(iii)	In the 2nd line the word 'investment' should be corrected as 'investments' and 'shall be' should be corrected as 'shall' be'.
35	2856	2	V(b)(iii)(a)	In the 1st line the word 'transfer' should be corrected as 'transfers'.
36	2856	2	V(iv)	In the 2nd line the word 'mutaul' should be corrected as 'mutual'.
37	2856	2	V(iv)	In the 4th line the word 'mad' should be corrected as 'made'.
38	2856	2	V(vii)	In the 1st line the words 'bollow' and 't omeet' should be corrected as 'borrow' and 'to meet' respectively.
39	2856	2	V(c)	In the 2nd line the word 'evaluation' should be corrected as 'valuation'.
40	2857	1	VI(I)	In the 3rd line after the word 'and' the word 'as' to be added.
41	2857	1	VI(I)	In the 5th line the word 'recognised' should be corrected as 'recognise'.
42	2857	1	VIII	In the second paragraph in the 9th line the word 'and' to be inserted between the words 'Surveys & Market'.
43	2857	1	X	In the 12th line the word 'privous' should be corrected as 'previous'.
44	2857	2	XI(i)	In the 2nd line the word 'pages' should be corrected as 'page'.

1	2	3	4	5
45	2857	2	XII(a)(i)	In the 2nd line the word 'option' should be corrected as 'opinion'.
46	2858	1	XII(g)	In the second line the words 'application and 'provision' should be corrected as 'application' and 'provisions' respectively.
47	2858	2	XVI(iv)	In the 1st line the word 'atributes' should be corrected as 'attributes'.
48	2859	1		Under the heading 'Custodians' in the 4th line of the 1st paragraph the word 'aggreement' may be corrected as 'agreement'.
49	2859			Below the heading 'Investor Comolaints' the word 'redrssed' should be corrected as 'redressed'.
50	2862		XVII	In the 1st column of the 1st table in the 4th item the word 'Transter' should be corrected as 'Transfer' and '(if any)' should be added after the words 'Transfer to Reserve'.
51	2862		XVII	In the 2nd table under the sub heading RBUP in the 4th column against item no. 6 the figure '15.9' should be corrected as '15.95'.
52	2862		XVII	In the 2nd table under the heading MEP-95 in the 1st column against item 2 the figure '0.39' should be corrected as '0.39'.
53	2862		XVII	In the 2nd table under the heading MEP-95 in the 4th column against item 2 the figure '0.65' should be corrected as '0.65'.
54	2862		XVII	In the 2nd table against the title 'Scheme (Date of Allotment)* heading 'US)95(02-01-92)' should be corrected as 'US-95 (02-01-95)'. .
55	2863		XVII	In the 2nd table against the title 'Scheme (Date of Allotment)* heading 'EOF(0-07-96)' should be corrected as 'EOF(01-07-96)'.
56	2863		XVII	In the 3rd table under the heading MIP-95(III) in the 1st column against item 4 the figure '0.08' should be corrected as '0.08'.
57	2863		XVII	In the third table against the title 'Scheme (Date of Allotment)* heading 'MIP-96(IV)(01-01(97)' should be corrected as 'MIP-96(IV) (01-01-97)'.

1	2	3	4	5
58	2863		XVII	In the table under the heading MIP-96(IV) in the 1st column against item 6 the figure '29.6' should be corrected as '29.61'.
59	2865	2		Under the heading 'BRANCH OFFICES UNDER NORTHERN ZONE JURISDICTION', in the 20th line the no.' 3318628' should be corrected as '3318638'.

A.G. JOSHI

Chief General Manager

Business Development and Marketing

OFFER DOCUMENT OF UTI-BOND FUND

In our notification No UT/DBDM/R-121/SPD-102/97/97-98 dated 14th July 1998 published in the Gazette of India, Part III--Sec 4, dated August 8, 1998 the following shall be corrected -

Sl. No.	PAGE NO.	COLUMN	CLAUSE/ SUB CLAUSE	CORRECTIONS
1	2	3	4	5
1	2865	2		The paragraph 'The Plan particulars the Offer Document' to be printed in bold.
2	2865	2		The heading 'Plan Objective' to be printed in bold.
3	2866			In the page all headings to be printed in bold.
4	2866	1		Under the heading 'Highlights' to the second item in the 5th line space to be reduced between the words 'Air Force' and 'Paramilitary Funds'.
5	2866	1		In the heading 'Managements.....Factors' the word Managements should be corrected as 'Management's'.
6	2867	1	II(h)	In the 1st line the word 'handicapper' should be corrected as 'handicapped'.
7	2867	1	II(k)	In the 7th line figure '70%' should be corrected as '60%'.
8	2867	1	II(l)	In the 5th line Nos '11 & 16' should be replaced with '2872' & '2875'.
9	2867	1	II	In the 1st line the word 'schemes' should be corrected as 'scheme'.
10	2868	2	VII(d)(i)	In the 2nd paragraph in the 3rd line the word 'borne' should be corrected as 'borne'.
11	2868	2	VII(m)(b)	In the 1st line the word 'foreivn' should be corrected as 'foreign' and in the 2nd line the word 'Exchangey' should be corrected as 'Exchange'.
12	2868	1	VII(l)(iv)	In the 1st line the word 'accountst' should be corrected as 'accounts'.
13	2868	2	VII(2)(a)(iii)	In the 2nd line the word 'application' should be corrected as applicant.
14	2868	2	VII(2)(b)	In the 2nd line the word 'refused' should be corrected as 'refund'.
15	2869	1	VII(3)	In the second paragraph in the 4th line the word 'Bye-Law' should be corrected as 'Bye-Laws'.
16	2869	1	VIII	In the second paragraph the last line should be replaced with 'on a daily basis'.
17	2869	1	VIII	In the third paragraph in the 4th line sentence 'A Membership..... body corporate' should be corrected as 'A Membership Advice Unit Certificate issued by the Trust to the eligible institution, firm or body corporate shall be made out in the name of the eligible institution/firm/body corporate.'
18	2869	1	IX(2)(i)	In the 2nd line the word 'determind' should be corrected as 'determined'.
19	2869	2	IX(5)	In the last line the word 'request' should be corrected as 'requests'.

1	2	3	4	5
20	2869	2	IX(7)(a)	In the 2nd line the word 'abrood' should be corrected as 'abroad'.
21	2870			In the page all headings to be printed in bold.
22	2870	1	IX(8)	The last paragraph in orderapplication form', should be printed in Bold.
23	2870	1	XI	Under the sub heading 'Explanation' at the end of the statement', Should be deleted.
24	2870	1	XI	Under the sub heading 'Explanation' in the 1st item in the 4th line the word 'office' should be corrected as 'offices'.
25	2870	2	XII	In the 1st line of the 1st paragraph the word 'ertificate' should be corrected as 'certificate'.
26	2870	2	XII(b)	The word 'relative' should be corrected as 'relative's.
27	2870	2	XII	Under the sub heading 'Statement of Account' in the 7th line the word 'or' should be corrected as 'of'
28	2870	2	XIII	In the 10th line of the second paragraph the word 'authorise' should be corrected as 'authorised' and in the 5th line of the 3rd paragraph the word 'apprearing' should be corrected as 'appearing'.
29	2870	2	XIV	Under the sub-heading Unit Certificate in the 7th line of the 1st paragraph the word 'descretion' should be corrected as 'discretion' and in the second line of the 2nd paragraph the word 'previsiously' should be corrected as 'previously'.
30	2871	1	XIV(mi)	In the 3rd line the word 'mutilation' should be corrected as 'mutilated'.
31	2872	1	XIX(8)	In the 4th line of the second last para the word 'for' should be inserted between the words 'qualify and repatriation'.
32	2872	1	XX	In the 1st line word 'normall'y' should be corrected as 'normally'.
33	2872	2	III(8)	In the 3rd line the word 'campared' should be corrected as 'compared'.
34	2873	1	V(b)(iii)(a)	In the third line the word 'Explonation' should be corrected as 'Explanation'.
35	2873	1	V(b)(v)	In the 7th line the word 'badia' should be corrected as 'badia'.
36	2873	2	VII(b)	In the 3rd line the word 'buond' should be corrected as 'bound'.
37	2874	1	X	In the 10th line the word 'year' should be corrected as 'yearly'.
38	2874	1	XI	In the third paragraph in the 3rd line the word 'to' should be added between the words 'allowed and redcem'.
39	2874	1	XI(i)	The word 'Typpo' should be corrected as 'Type'.
40	2874	1	XI(ii)	In the 2nd line the figure '12' should be replaced with '2872'.
41	2874	1	XI(iii)(a)	In the 2nd line '6 to 7' should be replaced with '2869 to 2870', in the third line the figure '13' should be replaced with '2873' and in the 5th line '14 to 15' should be replaced with '2874 to 2875'.
42	2874	1	XI	In the 2nd line 'page 4' should be replaced with 'pages 2867 to '2868'.
43	2874	2	XII(e)(i)	In the 2nd line the word 'dispppose' should be corrected as 'dispose'.
44	2874	2	XII(f)	In the 8th line the word 'mmembers' should be corrected as 'members'.
45	2874	2	XII(h)	In the 4th line the word 'erist' should be corrected as 'exist'.
46	2875	1	XIV	In the 3rd line the word 'ro' should be corrected as 'or' and word 'smood' should be corrected as 'smooth'.
47	2875	1	XIV	In the 6th line the word 'mmeber' should be corrected as 'member'.
48	2875	1	XIV	In the second paragraph in the 2nd line the word 'approval' should be corrected as 'approval'.
49	2875	1	XVI(i)	In the 2nd line the word 'mmembers' should be corrected as 'members'.
50	2875	1	XVI(ii)	In the 2nd line the word 'mmebers' should be corrected as 'members'.
51	2875	2		Under the sub heading 'Tax Concessions' in the 4th line the word 'plant' should be corrected as 'plan'.
52	2875	2		Under the heading of 'Rights of Members' in item 1 the word 'proportionate' should be corrected as 'proportionate'.
53	2875	2		Under the heading 'Rights of Members' in item 4 in the 4th line the word 'then' should be corrected as 'the'.

1	2	3	4	5
54	2876	2		Under the heading 'Custodians' in the 1st line the word 'Scheme' should be corrected as 'Schemes'.
55	2876 & 7			In the table against the name of the Schemes all small-roman numbers to be replaced with capital roman numbers.
56	2879			In the table 'HISTORICAL DATA-MONTHLY INCOME SCHEMES' for the year 93-94 the sub heading 'MISS+B' should be corrected as 'MISB'.
57	2879			In the table 'HISTORICAL DATA-MONTHLY INCOME SCHEME' for the year 1994-95 the sub heading 'GMIST 92' should be corrected as 'GMISB 92'.
58	2879			In the table against the name of the Schemes all small-roman numbers to be replaced with capital-roman numbers.
59	2880			In the table against the name of the Schemes all small-roman numbers to be replaced with capital roman numbers.
60	2881			In the table against the name of the Schemes all small-roman numbers to be replaced with capital-roman numbers.
61	2881			In the table in the 10th column in the 11th line the figure '0.05' should be corrected as '11.05'.
62	2881			In the table in the 11th column in the 10th line the figure '11.55' should be corrected as '11.65'.
63	2883	2		Under the heading BRANCH OFFICES UNDER NORTHERN ZONE JURISDICTION' in the 3rd line the word 'Untted' should be corrected as 'United'.

A. G. JOSHI,
Chief General Manager
Business Development And Marketing.

OFFER DOCUMENT OF MASTER VALUE UNIT PLAN 1998

In our notification No. UT/DBDM/SPD-107/R-121/97-98 dated 14th July 1998 published in the Gazette of India (Part III—Sec 4) dated August 8, 1998 the following shall be corrected :—

SR. NO.	PAGE NO.	COLUMN	CLAUSE/ SUB-CLAUSE	CORRECTIONS	
(1)	(2)		(3)	(4)	(5)
1	2883	2		The paragraph 'The scheme particulars..... the Offer Document., to be printed in bold.	
2	2883	2		In the 3rd line of the 2nd paragraph the word 'filled' should be corrected as 'filed'.	
3	2884	1		Under the heading 'HIGHLIGHTS' in the 7th item word 'to' should be inserted between the words 'debit and the'.	
4	2884	1	II(g)	In the 2nd line the words 'of trading' should be inserted between the words 'purpose' and 'on'.	
5	2884	1	II(j)	In the 2nd line the word 'sold' should be inserted between the words 'units' and 'and'.	
6	2884	1	II(k)	In the last line the word 'persnos' should be corrected as, 'persons'.	
7	2884	2	II(n)	In the 2nd line the word 'made' should be inserted after the figure '1964'.	
8	2884	2	II(s)	In the 1st line word 'of' to be added after the word 'aggregate'.	
9	2884		II(t)	In the 1st line the word 'expensos' should be corrected as expressions.	
10	2885	1	IV5(iv)	In the 2nd line 'a' to be added after the word 'is'.	
11	2885	1	IV5(xiv)	The word 'categoriy' should be corrected as 'category'.	
12	2885	1	IV(7)	In the 1st line the word 'amount' should be corrected as 'Amount'.	
13	2885	1	IV(8)	The heading 'Listing' should be corrected as 'Listing'.	

1	2	3	4	5
11	2885	1	IV(8)	In the 3rd line the word 'shall' should be inserted between the words listing & be..
15	2885	2	IV(9)	In the 2nd line the words 'sale of' should be inserted between the words 'of & units.'
16	2885	2	IV(9)(ii)	The word 'relative' should be corrected as 'relative's'.
17	2885	2	IV(10)	In the 2nd line the word 'term s' should be corrected as 'terms'.
18	2885	2	IV(10)(iii)	In the 4th line the word 'the' should be added after the word 'for'.
19	2885	2	IV(10)(iv)	In the 2nd line the word 'shall' should be added after the word 'Trust'.
20	2885	2	IV 10(ix)	In the 2nd line the word 'original' should be corrected as 'original' and in the 3rd line the word 'payment' should be corrected as 'payment'.
21	2886	1	IV 11 (i)	In the 7th line the word 'redemption' should be corrected as 'redemption' and in the 8th line the word 'accrue' should be corrected as 'accrue'.
22	2886	1	IV II (a)	In the 2nd last line of the 2nd last paragraph the word 'filled' may be corrected as 'filed'.
23	2886	1	IV II (v)	After the paragraph The Board..... of the scheme' the following line is to be added as a paragraph 'Provided that a meeting shall not be necessary if the scheme is wound up at the end of the maturity period of the scheme'.
24	2886	2	IV II (vi) (a)	In the 4th line the word 'the' should be added after the word 'of'.
25	2886	2	IV II (vii)	In the 2nd line the word 'SBI' should be corrected as 'SEBI'.
26	2886	2	IV II(viii)	In the 4th line the word 'anual' should be corrected as 'annual'.
27	2886	2	IV II(xi)(b)	In the last line the word 'untholder's' may be corrected as 'unit-holder's'.
28	2887	1	V(b)(ii)	In the 2nd table sign "%" appearing before the word "Expenses" should be deleted.
29	2887	1	V(c)	In the 3rd line of the paragraph below the table the word 'th' should be corrected as 'the'.
30	2887	2	VI	The clause titled 'SALE OF UNITS' should be renumbered as 'VI'.
31	2887	2	VI(2)(i)	In the 6th line of the 1st paragraph the word 'the' should be inserted between the words 'which' and 'application'.
32	2887	2	VI(2)(ii)	In the 4th line of the 1st paragraph the word 'or' should be inserted between the words 'Trust' and 'authorised'.
33	2887	2	VI(2)(ii)	In the 3rd line of the 2nd paragraph the word 'of' should be inserted between the words 'issue' and 'such'.
34	2887	2	VI(2)(u)	In the 2nd paragraph in the 8th line the word 'application' should be corrected as 'applicant'.
35	2887	2	VI(2)(ii)	In the 2nd paragraph in the last line the word 'deemfit' should be corrected as 'deem fit'.
36	2888	1	VI(2)(ii)	The 1st paragraph should be deleted.
37	2888	1	VI	The sub heading 'Application by.....handicapped person, etc'. Should be numbered as '3'.
38	2888	1	VI(3)(ii)	In the 9th line the word 'on' should be added after the word 'act'.
39	2888	1	VI(3)	The paragraph 'Where an....discharge to the Trust' should be numbered as '(iii)'.
40	2888	1	VI(3)(iii)	In the 1st line the word 'applicant' should be corrected as 'application' and in the 4th line the word 'donig' should be corrected as 'doing.'
41	2888	2	VI 5	In the 3rd line of the 1st paragraph the word 'applicant' should be corrected as 'application'.
42	2888	2	VI 5	In the 3rd line of the 3rd paragraph the word 'units' may be corrected as 'unit'.
43	2889	1	VI	The 5th paragraph 'In order..... application form' should be printed in bold'.

1	2	3	4	5
44	2889	2	VIII(b)	Item no. (v) The scheme may ... of SFBI' should be renumbered as (iv) :
45	2890	1	VIII(1)(vi)	In the 5th line the word 'Trustees' should be corrected as 'Trusters'.
46	2891	2	XI(1)(iii)	In the 2nd line the word 'trade' to be inserted between the word, 'tho' & 'dates'.
47	2891	2	XI(1)(v)	In the 2nd and 3rd line the word 'development' should be corrected as 'devolvement'.
48	2891	2	XI(1)(vii)	In the 2nd line the word 'bounds' should be corrected as 'bonds'.
49	2893	1	XIII(?)	In the 5th line the words 'acceptance of' should be added after the words 'date of'.
50	2893	1	XIII(4)	In the second paragraph in the 1st line the word 'soruce' should be corrected as 'source'.
51	2893	1	XIII(4)	Under the sub heading 'Non-Residents' in the 2nd paragraph in the 2nd line the word 'of' appearing after the word 'source' should be corrected as 'at'.
52	2893	1	XIII(4)	Under the sub heading 'Non-Residents' in the 2nd paragraph in the 4th line the word 'through' should be inserted between the words 'them and payment'.
53	2893	1	XIII(4)	Under the sub heading 'Non-Residents' the 3rd paragraph 'As per circular, NRO account' should be printed in Bold.
54	2893	1	XIII(6)	Under the sub heading 'Residents' in the 5th line the word 'her' should be corrected as 'its'.
55	2893	2	XIII(6)	Under the sub heading 'Residents' in the 1st line the word 'will' should be inserted between the words 'year and be'.
56	2893	2	XIII(6)	Under the sub heading 'Residents' in the 5th line the word 'warrent' should be corrected as 'warrant'.
57	2893	2	XIII(6)	Under the sub heading 'Residents' in the 6th line the words 'issued' should be corrected as 'issue' and the word 'faling' should be corrected as 'failing' respectively.
58	2893	2	XIII(6)	Under the sub heading 'Residents' in the 7th line the words 'prevelent' should be corrected as 'prevalent' and the word 'law' should be corrected as 'laws' respectively.
59	2893	2	XIII(6)	Under the heading 'Non-Residents' in the 1st line of the 1st paragraph the word 'directly' should be corrected as 'directly'.
60	2893	2	XIII(6)	Under the heading 'Non-Residents' in the third paragraph the word 'gift tax' should be added after the words 'wealth tax'.
61	2893	2	XIII(6)	Under the heading 'Non-Residents' the third paragraph 'Disclosures regarding, and permissions' to be print in Bold.
62	2893	2	XIV(3)	In the 3rd line the words 'closure of' should be inserted between the words 'of' and 'sale'.
63	2893	2	XIV(4)	In the 3rd & 4th line the word 'hand-ing' should be corrected as 'handling'.
64	2893	2	XIV(5)	In the 2nd line the word 'depntched' should be corrected as 'despatched'.
65	2893	2	XVI(7)	After the last line 'Copy ... of MVUP '98' ... should be deleted.
66	2894	1	XV	Under the sub heading 'Board of Trustees' in the 6th item word 'Charatered' should be corrected as 'Chartered'.
67	2894	1	XV	Under the sub heading 'The 6th ... as follows' in the item No. 1 in the 4th line the word 'United' should be corrected as 'united'.

1	2	3	4	5
68	2894	2	XV	Under the sub heading 'The other.....' are as follows' in the item No. 9 in the 9th line the word 'Banker' should be corrected as 'Bankers'.
69	2895	1	XV	Under the heading 'Designation/Department/Period' the space should be reduced between 'Deputy General Mgr./and 'Finance & Investments/' and 'Primary Market Investment' under the sub heading Responsibilities come printed directly against it.
70	2895	2	XVI (1)	In the paragraph 'The effectiveRs. 35 crores' in the 3rd line the word 'chargs' should be corrected as 'charges'.
71	2895	2	XVI (2)	The sub heading 'Registrar.....agent' should be numbered as '3' and in the last line the word 'Marol' should be corrected as 'Marol'.
72	2896		XVII(2)	In the table 'Investors.....three years are' below the heading 'No. of Complaints' word 'Received' to be added at the top of the 1st column and in the second column word 'essed' should be corrected as 'Redressed'.
73	2896		XVII(2)	In the table 'Investors.....three years are' below the heading 'Pending to total Received' in the 1st line figure '4%' should be corrected as '4.98'.
74	2898	1	XVII	Under the heading 'Reasons.....are' in item No. (ix) alphabet 'o' after the word sent to be corrected as 'to'.
75	2889		XIX	In the 1st table under the sub-heading MIP-94(III) the sign-# should be inserted before the figure '12.00' under 1994-95 and '13.00' under 1995-96.
76	2899		XIX	In the 2nd table under the subheading 'US-95' for the year 1996-97 the figure '12.40' should be corrected as '12.50'.
77	2899		XIX	In the 3rd table the subheading 'PEF-9'(01-08-95) should be corrected as 'PEF-95 (01-08-95).
78	2899		XIX	In the 3rd table under the subheading 'Scheme' the word 'Dividenflds' against item no. 3 should be corrected as 'Dividends.'
79	2890		XIX	In the 1st table under the subheading 'Scheme' against item no. 3 word 's.a.' should be corrected as 'p.a.'
80	2901		XIX	In the 2nd table under the subheading ISFUS-97(II), '31-2-97' should be corrected as '31-12-97'.
81	2902	1	XIX	Above the table the sentence 'Historical per unit statistics (Contd).' should be added.
82	2902	1	XIX	In the 24th line of the table the word 'MIP-97(II)' should be corrected as 'MIP-97(II)'.
83	2902	1	XIX	In the 25th line of the table the word 'TSFUS-97' should be corrected as 'ISFUS-97'.
84	2902	2		Under the heading 'ZONAL OFFICES' in the 7th line the word 'circus' should be corrected as 'Circus'.
85	2902	2		Under the heading 'BRANCH.....WESTERN ZONE JURISDICTION' in the 5th line after the word 'Ganga' should be deleted.
86	2903	1		Under the heading 'BRANCH.....SOUTHERN ZONE JURISDICTION' in the 5th line the word 'Marg' should be corrected as 'Marg'.
87	2903	2		Under the heading 'BRANCH.....NORTHERN ZONE JURISDICTION' in the 4th line the no. '50521' should be corrected as '100521'.

OFFER DOCUMENT OF MASTER INDEX FUND

In the notification no. UT/DBDM/SPD-108/R-122/97-98 dated 17th July, 1998 published in the Gazette of India (Part III—Sec. 4) dated August 15, 1998 the following shall be corrected:—

SR NO	PAGE NO	COLUMN	CLAUSE/ SUB-CLAUSE	CORRECTIONS
1	2	3	4	5
1	2987	1		In the 3rd line of the notification the word 'in' at the end of the line should be deleted.
2	2987	1		In the 7th line of the paragraph 'The plan.....adequacy of the Offer Document' the word 'offer' should be corrected as 'Offer'.
3	2987			'The paragraph 'The plan particulars.....the Offer Document.' to be printed in bold.
4	2987	1		Under the heading 'HIGHLIGHTS' in the 8th item in the 3rd line the word 'repatraible' should be corrected as 'repatriable' and in the 4th line the word 'hte' should be corrected as 'the'.
5	2987	2		Under the heading 'HIGHLIGHTS' in the last item in the 3rd line '—' appearing after the word 'lock-in' should be deleted.
6	2987	2	II(k)	In the 7th line the word 'irrecoverably' should be corrected as 'irrevocably'.
7	2988	1	IV(3)	In the second paragraph in the 8th line the word 'steio' should be corrected as 'socio' and in the 9th line the word 'news-paper' should be corrected as 'newspapers'.
8	2988	2	IV5(i)(9)	In the 2nd line the word 'companjes' should be corrected as 'Companies'.
9	2988	2	IV5(ii)	The word 'repatriate' should be corrected as 'repatriable'.
10	2988	2	IV(5)	In the last paragraph in the 2nd line the word 'name' should be corrected as 'named'.
11	2988	2	IV(6)	In the 1st line the word 'far' should be corrected as 'for'.
12	2989	1	IV(8)	In the third paragraph in the 2nd line the word 'folstwing' should be corrected as 'following'.
13	2989	1	IV(9)	In the heading the word 'Assifnment' should be corrected as 'Assignment'.
14	2989	2	IV(10)(vii)	In the second line the comma after (vi) should be deleted.
15	2989	2	IV(10)(x)(b)	In the 2nd line the word 'mmember's' should be corrected as 'member's'.
16	2989	2	V(a)	In the 2nd line the word 'Salest' should be corrected as 'sales'.
17	2990	1	V(c)	In the table in the second line the word 'Delevolpment' should be corrected as 'Development'.
18	2990	1	V(c)	In the table in the 3rd line the figure '1.10' should be corrected as '0.10'.
19	2990	1	V(c)	Below the table in the second paragraph in the 2nd line the word 'excluding' should be added after the word 'scheme'.

1	2	3	4	5
20	2990	1	V(c)	Below the table in the second paragraph in the 2nd line the word 'expension' should be corrected as 'expenses'.
21	2990	1	V(p)	In the last paragraph in the 3rd line the word 'UAI' should be corrected as 'UTI'.
22	2990	1	V(d)	In the second paragraph in the 10th line the word 'Corporte' should be corrected as 'Corporate'.
23	2990	1	V(e)	In the 4th line the word 'releif' should be corrected as 'relief'.
24	2990	2	VI(1)	In the second paragraph in the 3rd line the word 'Membersip, should be corrected as 'Membership'.
25	2990	2	VI(1)	In the 2nd paragraph in the 5th line the words 'out in the name' should be inserted between the words 'made' and 'of'.
26	2990	2	VI(1)	In the third paragraph in the 1st line the word 'later' should be added after the word 'not'.
27	2990	2	VI(2)(i)	In the second paragraph in the 8th line the word 'Thust' should be corrected as 'Thus'.
28	2990	2	VI(2)(iii)	In the 1st paragraph in the 3rd line the word 'continue' should be corrected as 'continues'.
29	2990	2	VI(2)(i)	In the second paragraph in the 10th line the word 'issue' should be added after the word 'initial'.
30	2991	1	VI(2)(iii)	In the 2nd last paragraph in the 2nd line the word 'of' should be corrected as 'in' and in the 2nd line the word 'currency' should be corrected as 'currencies'.
31	2991	1	VI(3)	In the 1st line of the heading the word 'an' may be corrected as 'and'.
32	2991	1	VI(3)(ii)	In the 10th line the word 'any' should be added after the word 'without'.
33	2991	1	VI(3)(ii)	In the 3rd line the word 'can' should be deleted.
34	2991	2	VI(4)	In the second last para in the 3rd line the word 'with-' should be deleted.
35	2991	2	VI(5)	In the 2nd last paragraph in the second line the word 'ot' should be corrected as 'at'.
36	2992	1	VII(8)	In the 1st line the word 'repurchase' should be corrected as 'repurchased'.
37	2992	1	VII(11)	In the first paragraph in the last line the words 'credit of' should be added after the word 'for'.
38	2992	2	IX(1)	In the first paragraph in the 3rd line the word 'Senstitive should be corrected as 'Sensitive'.
39	2992	2	IX(1)	In the second paragraph in the 1st line the word 'to' appearing after the word 'Investment' should be corrected as 'in'.
40	2992	2	IX(1)	The last sentence 'The scheme.....are introduced' should be printed in bold'.
41	2993	1	IX(2)	In the 3rd line the word 'subbscriptions' should be corrected as 'subscriptions'.

1	2	3	4	5
42	1993	2	IX(3)	In the last paragraph in the 1st line the word 'o'herwise' should be corrected as 'otherwise'.
43	1993	2	IX(4)(v)(b)	In the 2nd line the word 'and' should be corrected as 'an'.
44	1994		IX(5)	In the first sentence the word 'Investment' should be corrected as 'Investments' and the word 'schame' should be corrected as 'scheme'.
45	1994		IX(5)	In the Table the sub heading 'Term oan' should be corrected as 'Term Loan'.
46	1994		IX(5)	In the table in the 1st column in the 6th line the word 'HDTG' should be corrected as 'HDFC'.
47	1994	2	XI(2)	In the 2nd line the word 'borrowing' should be added after the word 'following'.
48	1994	2	XI(2)(ii)(a)	In the 1st line the word 'repayabble' should be corrected as 'repayable'.
49	1995	1	XII(1)	In the 2nd line the word 'determing' should be corrected as 'determining'.
50	1995	1	XII(1)	In the 4th line the word 'accruatls' should be corrected as 'accruals'.
51	1995	1	XII(1)	In the 11th line the word 'IF' should be corrected as 'If'.
52	1995	1	XII(2)(v)	In the 3rd line the word 'b' should be corrected as 'be'.
53	1995	1	XII(2)(v)	The 5th line "that isyield at which" should be deleted.
54	1995	1	XII(2)(v)	In the 6th line the word 'currenty' should be corrected as 'currently'.
55	1995	1	XII(2)(v)	In the 10th line the word 'matuurity' should be corrected as 'maturity'.
56	1995	1	XII(2)(vi)	In the 1st line the word "invstments" should be corrected as "investments".
57	1995	1	XIII(1)(i)	In the 3rd line the word 'accunted' should be corrected as 'accounted'.
58	1995	1	XIII(1)(iii)	In the 1st line the word 'invstments' should be corrected as 'investments' and the word 'recignised' should be corrected as 'recognised'.
59	1995	2	XIII(2)(ii)	In the 1st line the word 'vommon' should be corrected as 'common'.
60	1995	2	XIII(2)(iii)	In the 1st line the word 'ssets', should be corrected as 'assets'.
61	1995	2	XIII(3)(ii)	In the 1st line the word 'transsactions' should be corrected as 'transactions'.
62.	1995	2	XIII(3)(v)	In the 1st line the word 'invstments' should be corrected as 'investments' and the word 'brokage' should be corrected as 'brokerage'.
63	1995	2	XIII(4)(iv)	In the table the first word 'Preiod' should be corrected as 'Period'.

	2	3	4	5
64	2995	2	XIII(4)(iv)	In the table, above the columns for 'Secured Asset' & 'Unsecured Asset' words 'Percentage of Provision, should be added.
65	2995	2	XIII(4)(v)	In the 2nd line the word 'Tearm' should be corrected as 'Term'.
66	2996	1	XIII(4)(vi)	In the 1st line the word 'case' should be corrected as 'case'.
67	2996	1	XIII(5)(ii)(e)	In the 2nd line the alphabet 'o' should be replaced by 'a'.
68	2996	2	XIV(5)	In the 1st line the word 'not' should be corrected as 'no'.
69	2996	2	XIV(6)	In the 4th line the word 'process' should be corrected as 'proceeds' and the word 'includnig' should be corrected as 'including'.
70	2996	2	XV	In the heading the word 'RIGHT' should be corrected as 'RIGHTS'.
71	2996	2	XV(1)	In the 3rd line the comma after the word 'if' should be deleted and comma should be inserted after the word 'any'.
72	2996	2	XV(3)	In the 3rd line the word 'aplication' should be corrected as 'application'.
73	2996	2	XVI	Under the sub heading 'Constitution of UTI' in the 3rd line the word 'and' should be inserted between the words 'saving' and 'investment'.
74	2997	1	XVI	Under the sub heading 'The other..... Trustees are as follows' in the item no. 1 '(i)' appearing in the 1st line should be corrected as '(i)'.
75	2997	1	XVI	Under the sub heading 'The other..... Trustees are as follows' in item no. 5 in the last line the word 'Hilodays' should be corrected as 'Holidays'.
76	2997	2	XVI	Under the Sub heading 'The other current are as follows' in the 7th item in the 6th line & has been repeated one & should be deleted.
77	2997	2	XVI	In the last paragraph in the 6th line the word 'outer' should be corrected as 'other' and the word 'equaty' should be corrected as 'Equity'. In the 7th line the word 'offshore' should be corrected as 'Offshore'.
78	2998	2	XVIII(1)	In the 3rd line the word 'folloiwilng' should be corrected as 'following'.
79	3001	2	XVIX	The heading 'PENALTIES, PENDING INVESTIGATION' should be continuous.
80	3004		XX(ii)	The word 'borrowins' should be corrected as 'borrowing'.
81	3005	1	XXI	After the 4th item, the word 'Signature' should be inserted above 'Sd/-'.

STATEMENT OF ACCOUNTS 1997-98

ALIGARH MUSLIM UNIVERSITY ALIGARH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1997-98

Expenditure	Amount	Amount	Income	Amount	Amount
1. Administration—			(Maintenance Grant Account)		
(i) Salaries	9,31,49,840		1. Endowments and Grants—		
(ii) Other Charges	91,92,498		A. Income from Investments		54,90,354
(iii) Common Service & General Charges	4,67,90,967	14,91,33,305	B. Grants		
2. Academic Departments—			University Grants Commission	71,95,69,000	
A. Faculties—			Grant for merger of		
(i) Salaries	27,43,12,798		Post of VIII Plan	1,08,25,000	
(ii) Other Charges	1,72,55,831	29,15,68,629	State Government	2,12,000	73,06,06,000
B. College—			2. Fee from Students—		
(i) Salaries	1,72,66,475		Academic	3,04,71,799	
(ii) Other Charges	8,14,981	1,80,81,456	Examination	22,60,418	
C. General Education Centre—			Other Fees	19,58,561	3,46,90,778
(i) Salaries	18,64,090		3. Hostels—		31,70,847
(ii) Other Charges	7,81,710	26,45,800	4. Income from Building, Land and other Properties		
D. Career Planning Centre—			Building	22,00,521	
Other Charges		53,913	Lands and Gardens	10,86,871	32,87,392
3. Examinations—			5. Publications		32,218
(i) Salaries	83,33,590		6. Tehzibul Akhlaq/Nishant		41,775
(ii) Other Charges	1,28,70,002	2,12,03,592	7. Other Department—		
4. M. A. Library—			Building		1,22,811
(i) Salaries	1,02,91,230		8. Electricity Department		
(ii) Other Charges	81,62,119	1,84,53,349	Electricity Supply Service		3,16,33,063
5. Students Facilities—			9. Miscellaneous		42,82,829
(i) Salaries	72,88,157				
(ii) Other Charges	11,07,783	83,95,940			
6. Fellowships		22,43,093			
7. Hostels—					
(i) Salaries	6,22,54,894				
(ii) Other Charges	46,75,359	6,69,30,253			

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1997-98

Expenditure	Amount	Amount	Income	Amount	Amount
8. Publications—			Maintenance Grant Account—		
(i) Salaries	9,12,629				
(ii) Other Charges	5,01,174	14,13,883	10. Schools		
			Fees from students	6,97,759	
9. Other Departments—			Hostels	35,265	
(i) Salaries	3,57,87,923		Miscellaneous	11,04,591	18,37,615
(ii) Other Charges	1,25,14,011	4,83,01,934			
			Total : Main University		81,51,95,682
10. Auxillary Service—			11. Medical College Hospital		
(i) Salaries	83,56,813		Miscellaneous Receipts		2,37,801
(ii) Other Charges	3,31,68,884	4,15,25,697			
11. Miscellaneous—			Total		81,54,33,483
(i) Leave Salaries	2,18,97,069		*Excess of Expenditure over Receipt		10,28,13,701
(ii) Encashment of Leave	79,08,302				
(iii) Arrears of pay	9,21,291				
(iv) Other Charges	2,96,18,899	6,03,45,561			
12. Schools—					
(i) Salaries	3,30,06,231				
(ii) Other Charges	15,41,071	3,45,47,302			
13. Provident Fund and Pension—		8,62,67,745			
14. Medical College Hospital—					
(i) Salaries	5,78,51,175				
(ii) Other Charges	92,84,637	6,71,35,812			
Grand Total		91,82,47,184	Total : - Maintenance Grant Account		91,82,47,184

*The position of anticipated short fall was considered by the Finance Committee the E./C. in its meeting held on 20-1-98 & 21-2-98 respectively and reported to U. G. C. vide letter No. 1422/FO dated 29-3-98. Deficit is mainly due to non payment of Grant on Account of D.A., I.R. Bonus adhoc payment of V pay Commission Arrears Rs. 5000 - to Non Teaching Staff during the year.

Grand Total 91,82,47,184

Sd/-

(S.K. AMMANULLAH)
Asstt. Finance Officer
Accounts

Sd/-

(S.A.H. KAZMI)
Dy. Finance Officer
Accounts

Sd/-

(S- SHAFIQ AHMAD)
Finance Officer

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1997-98

Expenditure	Amount	Amount	Income	Amount	Amount
i. VII Plan Schemes —			Grant-in-aid from U.G.C.		
Development of Higher Education & Research			(i) VIII Plan Schemes		97,14,585
Salaries and Allowances	1,11,613		(ii) Special Development Schemes		71,66,295
Other Charges	5,557	1,17,190	(iii) Grant-in-aid for Miscellaneous Schemes from U.G.C. Govt. of India and Uttar Pradesh Government		65,46,224
ii. Special Development Schemes					
Salaries and Allowances	11,97,962				
Scholarship and Fellowship	7,44,295				
Other Charges	79,65,294	99,07,551			
iii. Miscellaneous Schemes—					
Writing of University Level Books					
Financial Assistance to Teachers					
Seminar/Symposium					
Workshop/Conferences	3,41,20				
Travel Grant	88,645				
Unassigned Grant	6,96,672				
Other Schemes	49,15,087	60,41,612			
		1,60,66,353			
Unutilised Balance		73,60,751			
Total		2,34,27,104	Total		2,34,27,104

Sd/-
(WAHAJUDDIN)
Assistant Finance Officer (Grants)

Sd/-
(MOHAMMAD AHMAD)
Deputy Finance Officer
(Grants)

Sd/-
(S. SAAFIQ AHMAD)
(Finance Officer)

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund Account			Investments		
Permanent Endowments—			Various Account		
Capitalized value of the donation received and investments made under section 7 of the A.M.U. Act of 1920 as amended		30,00,000	Government Securities		
Permanent Reserve Fund—			Fixed Deposits		45,13,31,426
Capitalised value of the donation received & transfers made		60,50,363	Buildings and Lands		30,94,54,722
Special Floating Reserve Fund—			Equipment	28,95,99,147	
Capitalised value of the donations and Grants		10,40,221	Vehicle	35,80,343	29,31,79,490
Floating Reserve Fund—			Furniture		77,64,312
Capitalised value of the donations etc.		3,81,051	Books		5,46,47,657
Trust Fund—			Depreciation Fund		5,72,507
Capitalised value of the donation etc.	27,28,854		National Service Schemes		22,866
Un-utilised interest of the Fund	11,18,905	38,47,759	Miscellaneous Debit Balance—		
Miscellaneous Fund—			Permanent Advances		34,688
Depreciation Fund		42,47,670	Suspense Accounts		42,769
Building Fund	1,23,25,534		Miscellaneous Debit Balance as per Annexure-4		11,97,971
Engineering College Fund	9,43,845		Inter Fund Advances		2,68,50,724
Womens' College Fund	23,560	1,32,92,939	Excess of Expenditure over Receipt in Maintenance Grant Account		10,28,13,701
Miscellaneous Credits Balances—			Development Grant Accounts		
Current Expenses Fund			Govt. of India's Scheme in Unani	1,09,723	
Interest on University Contribution towards Provident Fund at the Credit of the employees who have opted for Pension	3,78,69,855		Medicine at A.K. Tibbiya College		
Students Aid Fund	7,79,674		Govt. of India's Scheme of Literary Research Unit at U.K. Tibbiya College	23,602	
Compulsory Group Insurance Scheme/Deposit Linked Schemes	3,36,908		U. P. Govt. Post Partum Programme	66,62,443	
Revolving Fund for Publication of Books in History Deptt.	3,28,148		Deposit Account of the Grant received from Govt. of India for Deptt. of Kuliyat and Moalijat at A. K. Tibbiya College	65,254	
Compulsory Deposit Schemes	8,164		Hifzane Sehat, A.K. Tibbiya College	60,000	69,21,022
Capitalised value of Development Charges	1,10,26,863		Development Grant Saving Bank Account		27,65,039
Saving Bank Account (Capitalised value of Short Term Deposit)	3,48,81,672		Income & Expenditure Accounts		
Corpus Fund	5,34,93,354		Excess of Expenditure under Development Grant Account		2,23,92,000
Retirement Benefits Arrears	5,097				
Recoveries Suspense as per Annexure-4	11,631				
U.G.C. Incentive for Additional Recoveries	3,49,146				
Maintenance Grant for the Year 1978-99	6,19,62,000	20,11,52,512			

Development Grant Account

Capitalised value of the Grant Received from the University Grants Commission for :—

Building	26,86,65,353	
Books	6,03,23,063	
Equipments	41,87,91,499	
Furniture	74,94,487	
Recoveries Suspense (As per Annexure to Statement No. 4)	13,93,422	
Suspense Accounts	7,21,308	
Inter Fund Advances	2,32,67,088	68,06,56,220

Development Grant Scholarship Account

Deposit Account of the Grants Received from the Council of Scientific & Industrial Research

Research	16,97,207	
Inter Fund Advances	2,74,967	
Excess of Receipt over Expenditure	2,63,150	
Deposit Account of the Grant received for Scholarship from various agencies	7,76,966	30,12,290

Deposit Account—

Capitalised value of the Grants and donations received from :

Ford Foundation	21,94,321
Kuwait Govt.	1,00,000
Islamic Republic of Iran	1,13,000
Shah Saud	7,02,786
Construction of 100 Rooms Libiyan	6,01,163
Donation from Haji Ibrahim Ismail	1,09,841
Haji Saud Abdul Aziz Al-Babtain for Construction of School	10,34,581
Dr. Hasan Kamal (for Modification and Construction of Union School Building)	13,75,209
Donation from Shakti Rais	50,000
Donation from U.A.E. for Opening of New Courses	33,79,102

A.M.U. Deposit Accounts—

N.I.H. Malaria Scheme in Collaboration with University of Hawai (U.S.A.)

Miscellaneous Debit Balance	24,617	
Grant Under PL-480 Scheme	1,20,843	
	8,331	1,53,791

Loans and Advances as per Statement No. 4

2,71,06,500

Medical College Fund

Inter Fund Advances	69,154	
Advance for Medical Students	4,843	73,997

Chair in Rural Economic —

Excess of Expenditure over Receipt		3,157
------------------------------------	--	-------

Closing Balances

Maintenance Grant Account	3,83,44,817
A.M.U. Development Grant Account	3,84,12,333

Balance Sheet as on 31 March 1998

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposit Account <i>contd.</i>			A.M.U. Deposit Account—		
Capital for Developmental Activities of the University :—]			State Bank of India		70,28,447
1. Donation from Dawakhana Tibbiya College	14,88,039		AMU Branch		
2. Donation for Dental/Medical College	44,21,905		Syndicate Bank, Extension Counter		5,449
Donation from Dr. Shankar Dayal Sharma (President of India) for Gold Medal	15,000		Provident Fund Account—		
Mr. Ishrat Hussain Usmani for Scholarship	24,840		S.B. Account & Current Account	1,94,83,403	
Late Mr. Mohd. Amjad Ali for purchase of Library Books	5,30,157		Allahabad Bank, AMU Branch	18,700	
Donation from S. Farooq (Zakat Fund)	1,24,762		Post Office, Saving Bank	2,161	1,95,04,264
Mr. Sabih Ahmad Kamali	2,63,703				
Jammu & Kashmir Government	6,96,820		Medical College Funds—		
Award in the name of Sohail Ahmad	2,466		State Bank of India, A.M.U. Branch		1,97,497
Donation from Asfari Begum	9,10,324		Dr. Wali Mohd. Waqf Alal-Aulad Accounts—		
Donation from Usha K. Baveja	16,500		State Bank of India, A.M.U. Branch		70,543
Donation from Khursheed Alam Khan	8,000		Golden Jubilee Fund—		
Donation from Saeedullah Khan for Dental College	96,205		State Bank of India, A.M.U. Branch		23,750
Donation from S.R. Ali Zaidi	96,120				
Donation from Old Boys Association, Kanpur	36,104				
University Guest House	4,05,996				
Donation from Dawakhana Tibbiya College & S.S. Mart	5,16,296				
P.N. Kaula	1,05,063				
Miscellaneous Grants & Deposit					
i. Project No. 644 Department of Biotechnology under Dr. Salahuddin Siddiqui	1,276				
ii. Studies on minor Forest Oil Seed under Dr. S.M. Osman, Deptt. of Chemistry	22,954				
ii. Security Deposit	69,78,940				
iv. Miscellaneous Credit Balance as per Annexure to Statement No. 4	1,87,39,967				
v. Vice Chancellor's Fund	1,92,29,809				
Revolving Fund Deptt. of Radiodignosis	45,38,532	6,89,29,780			
Provident Fund					
Provident Fund	38,05,13,957				
Refundable Receipt	2,18,396				
Inter Fund Advances	53,80,279	38,61,12,632			
Medical College Fund					
Capitalised value of Donation and Receipts		61,84,324			
Dr. Wali Mohd. Waqf Fund—					
Capitalised value of Donation	4,29,556				
Excess of Receipts over Expenses	55,392	4,84,948			

Golden Jubilee Fund—									
Capitalised value of Donation	1,92,594								
Excess of Receipts over Expenses	2,073	1,94,667							
Sheikh Zayed Institute of Petroleum & Technology									
Capitalised value of donation received	30,08,011								
Excess of Receipts over Expenditure	11,86,027	41,94,038							
Permanent Islamic Solidarity Fund—									
Capitalised value of donations	5,49,672								
Excess of Receipt over Expenditure	1,56,714	7,06,386							
Bibi Fatima Waqf.—									
Capitalised value of Donation	1,12,482								
Excess of Receipt over Expenditure	1,019	1,13,501							
State Bank of India, Endowment for setting up a									
Chair in Rural Economics—									
Capitalised value of Donation		2,956							
AMU Revolving Fund for House Building Advance—									
Capitalised value of the amount received from									
U.G.C. Transferred from Deposit									
Account/recoveries	1,26,17,605								
Excess of receipt over Expenditure	86,64,950	2,12,82,555							
Scholarship Accounts —									
Capitalised value of Scholarship	10,95,885								
Excess Receipt over Expenditure	4,56,505	15,52,390							
AMU Dev. Corpus Fund—									
Capitalised value of the donation	25,15,104								
Excess receipt over Expenditure	3,859	25,18,963							
Students Welfare Fund—									
Capitalised value of Donation Received	61,82,964								
Excess of Receipt over Expenditure	13,05,514	74,88,478							
Closing Balance —									
Revolving Fund for House Building Advance		16,33,675							
Chair in Rural Economics		201							
Grand Total									
							Grand Total	1,41,80,80,519	

Sd/-
(S.K. AMANULLAH)
Assistant Finance Officer (Accounts)

Sd/-
(S.A.H. KAZMI)
Deputy Finance Officer (Accounts)

Sd/-
(S. SHAFIQ AHMAD)
(Finance Officer)

ANNEXURE 'A' TO THE
STATEMENT SHOWING THE DETAILS OF

Head of Account		Investment	Building	Books	Equipment
I		2	3	4	5
I.	Permanent Endowment	30,00,000	—	—	—
	Permanent Reserve Fund	59,36,485	1,13,878	—	—
	Special Floating Reserve Fund	31,700	10,03,296	—	—
	Floating Reserve Fund	19,921	3,61,130	—	—
	Trust Fund	25,78,052	1,50,802	—	—
	Depreciation Fund	11,45,539	—	—	—
	Current Expenses Fund	2,57,72,267	88,60,047	—	—
	Building Fund		1,23,25,34	—	—
	Engineering College Fund		9,43,845	—	—
	Women's College Fund		23,560	—	—
	Revolving Fund History Deptt.	1,11,460	—	—	—
	U.G.C. Incentive for Additional Resources	7,54,956	—	—	—
	Maintenance Grant Balance	—	—	—	—
	Total General Fund	3,93,50,380	2,37,82,092	—	—
II.	M.U. Development Grant Account	—	26,01,71,538	5,43,90,020	28,78,62,296
III.	M.U. Dev. Grant Scholarship Account	—	—	—	—
IV.	M.U. Deposit Account				
1.	Ford Foundation Grant	—	20,19,168	39,956	1,14,113
2.	Libyan Embassy (Construction of 100 rooms)	4,15,440	21,922	—	—
3.	J & K Govt. Grant	—	6,86,820	—	10,000
4.	Kuwait Grant	—	72,475	—	5,214
5.	Kuwait School Haji Saud Aziz Al-Babtain	—	8,89,358	—	—
6.	Shah Saud Donation	5,73,932	—	—	—
7.	Shah of Iran	—	—	1,10,694	—
8.	V. C. Fund (M. A. Johar Hall)	59,44,727	40,41,570	—	49,19,167
9.	Dr. Hasan Kamal for Union School	4,94,164	12,77,258	—	—
10.	Dr. Amjad Ali for Books	3,52,456	—	1,06,987	—
10A.	1% of Gross income from Dawakhana, Tibbiya College	—	15,29,673	—	—

BALANCE SHEET
VARIOUS FUNDS AS ON 31 MARCH, 1998

Furniture	Loan ^s /Adv.	Inter Fund	Misc. Dr. Balance	Cash Balance	Total
6	7	8	9	10	11
—	—	—	—	—	30,00,000
—	—	—	—	—	60,50,363
—	—	—	—	5,225	10,40,221
—	—	—	—	—	3,81,051
—	—	—	—	11,18,905	38,47,759
—	—	—	5,72,507	25,29,624	42,47,670
—	—	—	—	32,37,541	3,78,69,855
—	—	—	—	—	1,23,25,534
—	—	—	—	—	9,43,845
—	—	—	—	—	23,560
—	—	—	—	2,16,688	3,28,148
—	—	—	—	(-)4,05,810	3,49,146
—	—	2,68,50,724	10,41,11,995	3,16,42,644	16,26,05,363
—	—	2,68,50,724	10,46,84,502	3,83,44,817	23,30,12,515
77,41,972	—	—	3,20,78,061	3,84,12,333	68,06,56,220
—	—	—	—	30,12,290	30,12,290
21,005	—	—	—	79	21,94,321
—	—	—	—	1,63,801	6,01,163
—	—	—	—	—	6,96,820
1,335	—	—	—	20,976	1,00,000
—	—	—	—	1,45,223	10,34,581
—	—	—	41,105	87,749	7,02,786
—	—	—	—	2,306	1,13,000
—	—	—	—	43,24,345	1,92,29,809
—	—	—	—	(—)3,96,213	13,75,209
—	—	—	—	70,714	5,30,157
—	—	—	—	(—)41,634	14,88,039

1	2	3	4	5
11. Sheikh Zaid Inst. of Petroleum	—	—	—	83,700
12. Sabih Ahmad Kamali	1,79,227	—	—	—
13. Donation from U. A. E. for opening of New Courses	31,21,572	—	—	—
13A. Donation from Dr. Shankar Dayal Sharma for Gold Medal	15,000	—	—	—
14. Donation from Usha K. Bhavaja	15,000	—	—	—
15. Khurshed Alam Khan	8,000	—	—	—
16. Saeedullah Khan for Dental College	96,205	—	—	—
17. I. H. Usmani	20,000	—	—	—
18. Donation from Shakti Rais	50,000	—	—	—
19. Donation from Mrs. Afsari Begum	6,33,385	—	—	—
20. Donation from Haji Ibrahim Ismail	1,09,841	—	—	—
21. Donation from Dr. S. Farooq	1,24,762	—	—	—
22. Additional Seat of MBSS & BDS Courses	44,21,905	—	—	—
23. P.N. Kaula	1,05,063	—	—	—
24. Award in the name of Mr. Sohail Ahmad	2,200	—	—	—
25. Donation from Dawakhana Tibbiya College and S.S. Mart	1,58,350	—	—	—
26. Donation from Old Boys Association, Kanpur	36,104	—	—	—
27. Revolving Fund for Radiodiagnosis	—	—	—	1,85,000
28. University Guest House	3,50,000	—	—	—
29. S. R. Zaidi	96,120	—	—	—
30. General Balance	10,82,343	94,382	—	—
Total A.M.U. Deposit Account	1,84,05,796	1,06,32,626	2,57,637	53,17,194
V. M.U. Medical College Fund	—	59,12,830	—	—
VI. Dr. Wali Mohd. Waqf.	4,14,405	—	—	—
VII. State Bank of India (Chair in Rural Economic)	—	—	—	—
VIII. Sheikh Zaid Inst. of Petroleum & Tech.	30,08,011	6,90,529	—	—
IX. Golden Jubilee Fund	86,456	84,461	—	—
X. Provident Fund	35,84,79,811	81,28,557	—	—
XI. Bibi Fatima Wakf.	—	52,089	—	—
XII. AMU Campus Development Permanent Solidarity Fund	6,03,737	—	—	—
XIII. AMU Revolving Fund (HBL)	2,29,16,230	—	—	—
XIV. AMU Scholarship Account	—	—	—	—
XV. A.M.U. Development Corpus Fund	25,00,000	—	—	—
XVI. A.M.U. Students Welfare Fund	55,66,600	—	—	—
Grand Total :	45,13,31,426	30,94,54,722	5,46,47,657	29,31,79,490

Sd/-
S. K. AMANULLAH
Asst. Finance Officer (Accounts)

6	7	8	9	10	11
—	—	—	—	—	83,700
—	—	—	—	84,476	2,63,703
—	—	—	—	2,57,530	33,79,102
—	—	—	—	—	15,000
—	—	—	—	1,500	16,500
—	—	—	—	—	8,000
—	—	—	—	—	96,205
—	—	—	—	4,840	24,840
—	—	—	—	—	50,000
—	—	—	—	2,76,939	9,10,324
—	—	—	—	—	1,09,841
—	—	—	—	—	1,24,762
—	—	—	—	—	44,21,905
—	—	—	—	—	1,05,063
—	—	—	—	266	2,466
—	—	—	—	3,57,945	5,16,295
—	—	—	—	—	36,104
—	—	—	—	43,53,532	45,38,532
—	—	—	—	55,996	4,05,996
—	—	—	—	—	96,120
—	2,71,06,500	—	1,12,686	(-)27,36,474	2,56,59,437
22,340	2,71,06,500	—	1,53,791	70,33,896	6,89,29,780
—	—	69,154	4,843	1,97,497	61,84,324
—	—	—	—	70,543	4,84,948
—	—	—	3,157	(-)201	2,956
—	—	—	—	4,95,498	41,94,038
—	—	—	—	23,750	1,94,667
—	—	—	—	1,95,04,264	38,61,12,532
—	—	—	—	61,412	1,13,501
—	—	—	—	1,02,649	7,06,486
—	—	—	—	—	2,29,16,230
—	—	—	—	15,52,390	15,52,390
—	—	—	—	18,963	25,18,963
—	—	—	—	19,21,878	74,88,478
77,64,312	2,71,06,500	2,69,19,878	13,69,24,354	11,07,51,979	1,41,80,80,318

ANNEXURE 'B' TO BALANCE SHEET
Statement Showing the Details of Various Funds and Investment
As On 31 March, 1998

Head of Account	Amount	Amount
1. Liabilities :		
Permanent Endowment		30,00,000
Permanent Reserve Fund		
H.E. Nizam's Donation	10,05,831	
Prince of Wales Science School Account	2,78,578	
Sir Syed Ahmed Memorial Fund	1,39,027	
Capital of M.O.A. College	55,333	
Transfers from :		
Floating Reserve Fund	4,51,147	
Current Expenses Fund	70,084	
Maintenance Grant Account	31,86,050	
-Do.	8,64,313	60,50,363
Special Floating Reserve Fund		
Grant from Ex-Princely States		
Bhopal State Grant :		
(i) Science College	2,48,479	
(ii) Flying Club	50,000	
Bhawalpur Estate Grant for General Building	65,000	
Mehmoodabad State Grant	38,000	4,01,479
Grant for General Building Endowments		
Shahjahanpur Waqf	1,150	
Fazle Haq Waqf	4,500	
Badaun Waqf	550	6,200
Capital Grant from UGC for purchase of		
Evacuee Library		1,89,000
Art Gallery by Prof. Moinuddin	21,376	
General Buildings	500	
Books	15,877	
Construction of 50 Beds Ward at Tibbiya College		
(i) Dawakhana Tibbiya College	50,000	
(iii) U.P. Government	50,000	1,37,753
Miscellaneous :—		
Interest on Investment for Art Gallery	2,400	
Cost of Waqf House of Nasiruddin Khan of Shahjahanpur	1,600	
Auchinlek Memorial Fund	99,754	
Polytechnic Account	1,50,415	
Miscellaneous Receipts	51,620	3,05,789
		10,40,221

Head of Account	Amount	Amount
1. Liabilities: Contd.		
Floating Reserve Fund	3,56,281	
Capitalised Fund Donation for :—		
Completion of AMU History	300	
Amir Khusro Fund	434	
Qanooni Masoodi Fund	3,436	
General Purpose	7,000	
Compensation of land	13,600	3,81,051
Trust Fund		
Details given in separate statement (Annexure to Statement No. 4)		3,47,759
Medical College Fund		
Donation from :		
State	16,05,000	
Individuals	22,99,649	
His Majesty the king of Saudi Arabia	10,00,000	
Rusi Ministry of Bombay	39,680	
Miss. E.G. Everest of England	13,723	
Income & Expenditure Account Medical College	12,26,272	61,84,324
Dr. Wali Mohd. Waqf		
Alal-Aulad Capital Fund—		4,84,948
Golden Jubilee Fund		
Donation for Renovation of Sir Syed House	1,19,544	
Establishment of Sir Syed Academy	62	
Jubilee Scholarship	18,934	
Establishment of School	56,127	1,94,667
Capitalise Value of —		
i Donation from Sheikh Zaid for Establishment of Institute of Petroleum & Technology		41,94,038
(ii) Permanent Islamic Solidarity Fund for AMU Campus Development		7,06,386
(iii) AMU students Welfare Fund		74,88,478
(iv) Bibi Fatima Waqf Income & Expenditure Account		1,13,501
(v) State Endowment for setting up of Chair in Rural Economics		2,956
(vi) AMU Dev Corpus Fund		25,18,963

II. Assets	
Investments :	
(a) Government Securities	
Permanent Reserve Fund	1,22,267
(b) Special Floating Reserve Fund	6,700
Total (a)	1,28,967
(b) Fixed Deposit :—	
Permanent Endowment	30,00,000
Permanent Reserve Fund	58,14,218
Special Floating Fund	25,000
Floating Reserve Fund	19,921
Trust Fund	25,78,052
Current Expenses Fund	2,57,72,267
Depreciation Fund	11,45,539
Revolving Fund History	1,11,460
U.G.C. Incentive for Additional Resources	7,54,956
	3,93,50,380

Maintenance Grant Deposit Account—	
Shah Saud Donation	5,73,932
Donation from S. Farooq	1,24,762
Donation from S. Dayal Sharma	15,000
Donation from Shakti Rais	50,000
Deposit Account (General Balances)	10,82,343
Donation from Hazi Ibrahim Ismail	1,09,841
Donation from Dawakhana Tibbiya College	1,58,350
Donation from Hasan Kamal	4,94,164
Donation from Libiyan Govt.	4,15,440
Donation from M. Shabih Ahmad Kamali	1,79,227
Donation from Afsari Begum	6,33,385
Donation from U.A.E.	31,21,572
Award in the name of Sohail Ahmad	2,200
P.N. Kaula	1,05,063
Donation for Dental Medical College	44,21,905
Donation from Khursheed Alam Khan	8,000
University Guest House	3,50,000
Donation from Late Mr. Mohd. Amjad Ali	3,52,456
Donation from Old Boys Association Kanpur	36,104
Donation S.R. Ali Zaidi	96,120
Dr. I. H. Usmani	20,000
Donation from Usha K. Bhavaja	15,000

Vice-Chancellor's Fund	59,44,727	
Saeedullah Khan for Dental College	96,205	1,84,05,796
Dr. Wali Mohd. Waqf Alal-Aulad	4,14,405	
Golden Jubilee Fund	86,456	
Sheikh Zaid Institute of Petroleum Technology	30,08,011	
Permanent Islamic Solidarity Fund	6,03,737	
Provident Fund Account	35,84,79,811	
M.U. Revolving Fund (HBL)	2,29,16,230	
A.M.U. Development Corpus Fund	25,00,000	
A.M.U. Students Welfare	55,66,600	
Total: Investments (a) & (b)	45,13,31,426	

Buildings :

Permanent Reserve Fund	1,13,178	
Special Floating Reserve Fund	10,63,696	
Floating Reserve Fund	3,61,130	
Trust Fund	1,50,802	
Current Expenses Fund		
Provident Fund Account	16,98,860	
Building Fund	1,23,25,534	
Engineering College Fund	9,43,845	
Women's College Fund	23,560	3,19,10,649
Development Grant Account		26,01,71,538

Deposit Account—

Ford Foundation Grant	20,19,168	
Jammu & Kashmir Govt. Grant	6,86,820	
Kuwait Govt. Grant	72,475	
Kuwait School	8,89,358	
General Balances	94,382	
1% of Gross Income from Dawakhana Tibbiya College	15,29,673	
Construction of Hostel (Libiya Embassy)	21,922	
Mohd. Ali Johar Hall (V.C. Fund)	40,41,570	
Dr. Hasan Kamal for School Buildings	12,77,258	1,06,32,626

Head of Account	Amount	Amount
Medical College Fund	59,12,830	
Golden Jubilee Fund	84,461	
Sheikh Zaid Institute of Petroleum	6,95,529	
Bibi Fatima Waqf	52,089	67,39,909
Grand Total : Buildings		30,94,54,722
Books :		
Development Grant Account		5,43,90,020
M.U. Deposit Account :-		
(i) Ford Foundation Grant	39,956	
(ii) Shah of Iran Govt. Grant	1,10,694	
(iii) Dr. Amjad Ali	1,06,987	2,57,637
Total Books :		5,46,47,657
Furniture -		
Development Grant Account		77,41,972
M.U. Deposit Account :-		
Ford Foundation Grant	21,005	
Kuwait Govt. Furniture	1,335	22,340
Total Furniture :		77,64,312

Head of Account	Amount	Amount
Equipment		28,42,81,953
Development Grant Account		35,80,343
Vehicles		
M. U. Deposit Account :-		
Ford Foundation Grant	1,14,113	
Kuwait Govt. Grant	5,214	
Jammu & Kashmir Govt. Grant	10,000	
V.C. Fund	49,19,167	
Sheikh Zaid Institute of Petroleum	83,700	
Revolvin Fund for Deptt. of Radiodiagnosis	1,85,000	53,17,194
Total Equipment :		29,31,79,490

Sd/-
(S.A.H. KAZMI)
Deputy Finance Officer (Accounts)
(Account)

Sd/-
(S.K. AMANULLAH)
Asstt. Finance Officer

BANK RECONCILIATION STATEMENT As on 31st March 1998

M.U. Fund Account	M.U. Dev. Grant Account	M.U.P.F. Account	M.U. Deposit Account	M.C. Fund Account
Balance as per Accounts	(+)3,83,44,817	(+)*4,14,24,623	+70,28,447	1,97,497
Deduct :				
Remittance in Transits	(-)3,95,87,131	(-)3,69,62,346	(-)76,64,860	—
Erroneous/Unclassified Credits by Bank	(-)13,35,716	(-)2,13,702	(-)1,79,973	—
Total :	(-)25,78,030	(+)42,48,575	(-)8,16,386	1,97,497
Add -				
Uncashed Cheques	+6,81,41,380	(+)1,83,00,754	(+)22,50,825	—
Erroneous Unclassified Credits by the Bank	15,56,340	(+)78,68,988	(+)9,04,792	—
Balance as per Bank Statements and Pass books	+6,71,19,690	(+)3,04,18,317	(+)23,39,231	1,97,497
*30,12,290 Cr. Sch. Dev. Grant A/c (+)3,84,12,333 Cr. Dev. Grant A/c		Nil		
4,14,21,623 Cr				

Sd/-
(S.A.H. KAZMI)
Deputy Finance Officer (Accounts)

Sd/-
(S. K. AMANULLAH)
Asstt. Finance Officer (Accounts)

AUDIT CERTIFICATE

I have examined the Income and Expenditure Account for the Year ended 31st March 1998 and the Balance Sheet as at 31st of March 1998 of the Aligarh Muslim University, Aligarh. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Aligarh Muslim University, Aligarh according to the best of information and explanations given to me and as shown in the books of the organisation.

Place : Allahabad

ASHWINI ATTRI

Dated : 11-01-98

Accountant Gen. (Audit)-I

U. P. Allahabad.

Audit Report on the accounts of Aligarh Muslim University, Aligarh for the year 1997—98

Introductory :

The Aligarh Muslim University Aligarh was established on 1st December, 1920 under the Aligarh Muslim University Act, 1920. It offers undergraduate and Postgraduate courses in Theology, Arts, Sciences, Social Science Law, Commerce, Engineering & Technology, Medicine Computer Science and such other faculties as may be prescribed by the statutes. It also makes provision for research and dissemination of knowledge, promotion of oriental and Islamic studies etc.

It is financed mainly by grants from the University Grants Commission (U.G.C.). It also receives grants directly from the Government of India, Government of Uttar Pradesh and organisations like Indian Council of Agricultural Research (ICAR), Council of Scientific and Industrial Research (CSIR) for specific purposes. During the year 1997-98 it received grants—aid amounting to Rs. 8264.88 lakhs (UGC) Government of India: 8262.76 lakh; Government of Uttar Pradesh. Rs. 2.12 lakh). Its own receipts are from tuition, examination and admission fees, hostel rent, interest on investments etc. It also receives donations from home and foreign countries.

The accounts of the University are audited under Section 19(2) of the Comptroller and

Auditor Generals (Duties, Powers and Conditions of Service) Act 1971 read with Section 35(1) of the Aligarh Muslim University Act, 1920.

2. Comments on accounts

2.1 Mention was made in the Audit Report (para 2.8) of 1996-97 regarding non-maintenance of a Centralised Asset Register as required under rule 151(4)(a) GFR. The above record had not yet been maintained with the result that the value of assets as reflected in the Balance sheet as on 31st March 1998 could not be verified with the value of assets actually existing.

2.2 The asset accounts depict book value of acquisition and do not exclude obsolete unusable, irrepairable and condemned assets and also do not take into account depreciation with corresponding reduction of capital account. Therefore, the capital and assets accounts are overstated accordingly thereby not giving the correct picture.

2.3 Leave Travel Concession Home Travel Concession claims (787 Nos.) amounting to Rs. 80.55 lakh were outstanding for payment on 31-3-98 but not shown in the liability side of the Balance Sheet.

2.4 Books and periodicals costing Rs. 458.99 lakh purchased during 1993-94 to 1997-98 were not capitalised which resulted into understatement of asset; by Rs. 458.99 lakh.

2.5 Unadjusted advance of Rs. 9.26 lakh paid various suppliers for the purchase of periodical and journals during 1996-97 and 1997-98 from M. U. Fund Account was charged to final head instead of being exhibited as advance in the Balance Sheet.

2.6 Expenditure of Rs. 281.28 lakh was incurred on the construction of staff quarters upto 31-3-98 by taking loan from the Provident Fund Account. Of this Rs. 81.28 lakh only was capitalised and remaining amount Rs. 200 lakh was not capitalised under the head 'Building' on the asset side of the Balance Sheet. Thus the asset remained understated to that extent.

2.7 According to terms and conditions of UGC the expenditure incurred on the construction of staff quarters was to be met by taking loan from the Provident Fund Account subject to reimbursement with interest by the UGC to P.F. Account. The University had to realise Rs. Rs. 333.20 Lakh (Principal Rs. 81.28 lakh + accrued interest Rs. 251.92 lakh) as on 31st March 1998 from the UGC on this account but it

was not exhibited under the head, 'Loan and Advances' on the asset side of the Balance Sheet.

2.8 Between 1993-94 and 1997-98 the University had incurred expenditure on capital items and procured assets worth of Rs. 734.78 lakh from its maintenance grant received from the University Grants Commission. These assets were not capitalised till 31st March 1998. The details were as under :

S.No.	Particulars Expenditure (Rs. in lakh)
01. Civil and Electrical Works	525.78
02. Equipment	149.30
03. Furniture and Fixture	59.70
Grand Total	734.78

Thus the value of assets exhibited in the Balance Sheet was understand by Rs. 734.78 lakh.

2.9 Equipment worth of Rs. 48.58 lakh was procured from the Depreciation Fund during the year 1993-94 to 1997-98 but the same was not capitalised and exhibited in the Balance Sheet till 31st March, 1998.

2.10 The University had generated assets to the tune of Rs. 63.12 lakh (infrastructure of Library building Rs. 54.60 lakh; and Equipment Rs. 8.52 lakh) between 1995-96 and 1997-98 from its deposit account. These assets were not capitalised till 31st March 1998. Thus, the assets reflected in the Balance Sheet were understated by Rs. 63.12 lakh.

2.11 Equipment and Furniture costing Rs. 1.50 lakh and Rs. 1.13 lakh respectively were purchased by the University in 1997-98 from the boys fund

of Deposit Account. These assets were not capitalised with the result that assets reflected in the Balance Sheet were understated to that extent.

2.12 Equipment worth Rs. 8.65 lakh was purchased out of the Annual maintenance contract fund by the J.N. Medical College Hospital of the University during the year 1995-96 to 1997-98 but the same was not capitalised. Thus the assets reflected in the Balance Sheet was understated to that extent.

2.13 Equipment worth Rs. 2.36 lakh was purchased from the contingency head by the Women's College of the University but the same was not capitalised in the Balance Sheet.

2.14 House Building Loan amounting to Rs. 129.73 lakh recoverable from employees as on 31st March, 1998 was not exhibited on the asset side of the Balance Sheet.

2.15 Temporary advance of Rs. 305.48 lakh was outstanding against the departments of the University as on 31st March, 1998. These advances were not exhibited under 'Loans and advances' on the asset side of the Balance Sheet.

2.16 An amount of Rs. 12.44 lakh invested in Fixed Deposit from Development grant on 13-8-97, was kept outside the University Accounts instead of being shown on assets side of the Balance Sheet.

2.17 A. K. Tibbiya College Dawakhana is a separate unit and its accounts should not be maintained with the accounts of the University. The University however exhibited a sum of Rs. 98.47 lakh being the Provident Fund subscription of the Employees of the above college in the Balance Sheet as at 31st March, 1998.

2.18 Rs. 11.46 lakh was exhibited as investment from Depreciation fund till 1997-98 against the actual investment of Rs. 17.18 lakh. This resulted into understatement of investments from the above fund by Rs. 5.72 lakh.

3. Bank Reconciliation

The position regarding difference between the balance shown in the Cash Book of the University and the Bank statement as at 31st March 1998 was as under :

Sl. No.	Nature of difference	More than 15 years upto 1979-80	10 to 15 Years 1980-81 to 86-87	4 to 10 years 1987-88 to 93-94	1 to 3 Years 1994-95 to 96-97	1997-98
(Rs. in lakhs)						
1.	Credits appearing in Cash Book but not in Bank statement	—	0.47	0.93	12.01	947.20
2.	Credits appearing in Bank Account but not in Cash Book	—	0.28	4.22	36.42	62.66
3.	Debit appearing in Cash Book but not in Bank Accounts	—	0.11	4.12	19.42	879.55
4.	Debits appearing in Bank Accounts but not in Cash Book	2.24	0.50	0.65	3.06	11.77
Total		2.24	1.36	9.92	70.91	1901.18

- The University stated (August 1998) that the total difference as on 3-8-98 remained only to the tune of Rs. 768.50 lakh.
- Time barred cheques worth Rs. 23.65 lakh were not cancelled and taken into receipt this resulted into understatement of closing balance.
- A total amount of Rs. 40.92 lakh pertaining for the period 1980-81 to 1996-97 as credits appearing in Bank Account but not in Cash Book was not taken as receipt in the Cash Book which affected the Closing balance by Rs. 40.92 lakh.

University stated in reply that efforts are being made to clear these credits.

Place : Allahabad
Dated : 11-01-98

ASHWINI ATTRI
Accountant General (Audit)-I
Uttar Pradesh Allahabad

